

Connecticut General Assembly

OFFICE OF FISCAL ANALYSIS

Supplemental Analysis of the Governor's 2003-2005 Midterm Budget Adjustments

February 27, 2004



Introduction and Highlights

The Office of Fiscal Analysis (OFA) distributed its initial analysis of the Governor's budget on February 5, 2004 (this document is available on the web). This document provides OFA's perspective on several items that it traditionally analyzes within the Governor's budget that could not be completed within 48 hours of the release of the Governor's recommendations on February 4th.

This supplemental analysis includes the following sections:

Section 1. Economic Forecast, Revenues and Securitization of Future Revenue Sources

Economy.com's¹ forecast for the Connecticut economy indicates gradual improvement over the next 16 months. OFA's and the Governor's projections for total General Fund revenue collections in the current biennium are in relative agreement and use similar economic forecasts.

Contrary to the provisions of Section 43 of Public Act 03-6 of the June 30th Special Session, the State Treasurer and the Secretary of Office of Policy and Management sent a letter to the General Assembly on February 4, 2004 which did not include a specific financing plan that would generate \$300 million in revenue in FY 05. The Governor has recommended legislation that would replace the \$300 million with any unanticipated growth in FY 05 revenues and his FY 05 budget revisions assume that this will occur. The Governor has projected that FY 05 revenues will grow by 4.4%, but revenue growth of 6.8% will be necessary in order to replace the foregone revenue from not securitizing tobacco settlement funds. Since the consensus economic forecast for Connecticut is that the state's economy will experience a moderate recovery during the next 16 months, a growth rate of 6.8% for General Fund revenues appears to be optimistic.

Section 2. Budget Growth Rates

The Governor and OFA agree that the FY 05 budget as adjusted by his midterm recommendations represents a 4.4% increase for all appropriated funds, after certain adjustments are made to provide consistency between FY 04 and FY 05. The growth rate previously calculated by OFA for the original FY 05 budget was 3.97% for all appropriated funds.

Section 3. Summary of Changes to Grants to Towns

The Governor's midterm budget adjustments result in an increase in grants to towns of \$19.1 million over FY 04 and a \$3 million reduction to the amount originally appropriated for FY 05. These figures include an additional appropriation of \$18.7 million for Priority School Districts as well as reductions in funding for several other grants in FY 05.

¹ OFA contracts with Economy.com for economic analysis and forecasting information.

Section 4. Technical, Policy and Cross Agency Revisions in the FY 05 Governor's Budget

Net budget changes recommended by the Governor amount to \$179.2 million for all appropriated funds and consist of \$30.1 million in technical budget revisions, \$129.9 million in policy revisions and \$19.2 million in cross agency revisions.

Section 5. New and Expanded Programs

The Governor's midterm budget adjustments include \$47.9 million in new and expanded programs of which \$6.2 million are new and \$41.7 million are expanded.

Section 6. Spending Cap

The Governor's midterm adjustments lowers the amount by which the FY 05 budget would be under the spending cap from \$119.2 million to \$58.6 million. Raising the base appropriation for FY 04 provides additional room under the spending cap, thus allowing the Governor to add \$179.2 millions in appropriations over the FY 05 enacted budget.

Section 7. Collective Bargaining Issues

The state's ability to fund all of the 3 collective bargaining agreements and 2 arbitration awards currently under consideration by the General Assembly depends on the existence of any other collective bargaining-related needs that would also require funding through the \$14.5 million Reserve for Salary Adjustments balance in FY 04 as well as the potential ability of agencies to absorb any of the costs associated with the contracts and awards, neither of which can be determined at this time.

Section 8. Analysis of the Impact of the Governor's FY 05 General Fund Budget Recommendations on the Out-Years

After estimating revenues based on the Governor's proposals and reflecting revised funding requirements, OFA estimates current services shortfalls amounting to \$561.8 million in FY 06, \$389.9 million in FY 07, \$412.2 million in FY 08. In all of these years, OFA projects lower shortfalls than the Governor. The difference is primarily due to OFA's revenue estimates, which are higher than those of the Governor by \$132.6 million in FY 06, \$277.2 million in FY 07 and \$192.1 million in FY 08. The differences in the FY 06, FY 07 and FY 08 estimates result mainly from applying higher growth rates to the FY 05 base. It should be noted that due to uncertainty as to how the tobacco securitization issue will be resolved, our out-year revenue estimates do not reflect any reduction in the revenue stream or increased expenditures that might result from such action.

Section 9. Impact of Prior Year Appropriations Carried Forward into FY 05 on the OFA Projected FY 04 Deficit

The Governor's recommended budget carries forward \$7.6 million in funds which OFA has identified as contributing to the FY 04 lapse. The projected FY 04 General Fund budget deficit of \$65.6 million may increase if there is continued erosion in savings originally anticipated in the budget from the unallocated lapse.

Section 10. Transportation Fund

The Governor is recommending the following major policy changes:

- Funding for maintaining nine DMV branch offices open (\$1.4 million);
- Increasing rail fares by 5.5% effective July 1, 2004 and reducing the rail subsidy by \$4.8 million;
- Advancing the date of the next scheduled bus fare increase from January 1, 2005 to July 1, 2004 and reducing the bus subsidy by \$1.25 million; and
- Funding for an integrated computer system for DMV.

Out-year projections for the Transportation Fund are slightly more favorable than the Governor's largely due to more optimistic revenue assumptions.

Section 11. Bond Authorizations

The Governor's midterm adjustments include \$259 million in FY 04 and \$1,330.3 million in FY 05 for new bond authorizations.

Section 12. Statutory Debt Limit

The percentage of General Fund-supported debt within the Governor's midterm adjustments is 88.5% for FY 04 and 86.6% for FY 05 which is within the 90% ceiling amount that would otherwise require the Governor to review and recommend repeal of unobligated bond acts. The limit for General Fund-supported debt is 1.6 times net General Fund tax receipts projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized.

Appendix A contains estimates of all formula-based grant paid to individual towns for FY 04 and FY 05.

Appendix B contains an agency-by-agency listing of all increasing and decreasing technical revisions, policy revisions and cross agency revisions.

Section 1: Economic Forecast

Economy.com's² forecast for the Connecticut economy indicates gradual improvement over the next 16 months. While the state remains in recession and the decline in payrolls continued in the last quarter of 2003 compared to a year ago, economic recovery at the national level led to state employment gains during this same period. The pace of the state's economic recovery has been slower than the national recovery due in part to the high concentration of financial services in Connecticut (especially insurance), which did not benefit from the boom in home mortgage refinancing.

The leading drivers of the state's recovery are anticipated to be the bio-pharmaceutical, financial services (except insurance) and leisure-related services sectors. However, gains in these areas will be somewhat offset by continued weakness in manufacturing and insurance. Connecticut's high overall business costs (primarily labor and energy costs) are the primary reason cited by Economy.com for the continued exodus of state manufacturing jobs. In addition, the recent wave of mergers and acquisitions involving Hartford area insurance companies is expected to have mixed impact on local employment.

Economy.com's forecast for key economic variables as of February 2004 is as follows:

Economic Forecast		
Indicator	FY 04 % Chg	FY 05 % Chg
Personal Income	4.1	4.3
Wages & Salaries	4.6	5.4
Capital Gains	8.1	2.2
Retail Sales	4.9	4.0

Revenues

OFA's and the Governor's projections for total General Fund revenue collections in the current biennium are in relative agreement and use similar economic forecasts (moderate economic recovery over the next 16 months.) Although OFA's FY 04 estimate is \$23.6 million lower than the Governor's and \$10.7 million lower in FY 05, these differences (which include the Governor's proposed revenue changes) are not significant and well within the margin of error for revenue estimating. Please refer to pages 6 and 7 for a comparison of OFA and the Governor's General Fund Revenue estimates and revenue proposals.

² OFA contracts with Economy.com for economic analysis and forecasting information.

The one notable difference between OFA and the Governor is Corporate Tax collections: OFA's revised FY 04 estimate is \$27 million below the Governor's. OFA's revision is \$110 million lower than originally projected (composed of \$130 million in lower collections partially offset by a \$20 million decrease in refunds) while the Governor's revision is \$83 million lower than originally projected. However, in FY 05 the difference narrows to \$15.5 million because OFA's growth rate assumption of 10% is higher than the Governor's 4.5% assumption. OFA's higher growth rate reflects: (1) improving economic conditions, and (2) the fact that the FY 04 base appears to be low.

OFA's and the Governor's revised FY 04 and FY 05 growth rates for the major revenue sources are presented below.

Comparison of Growth Rates Projections for Major Revenue Sources				
	<u>OFA</u>		<u>Governor</u>	
	FY 04	FY 05	FY 04	FY 05
Personal Income Tax				
Withholding Payments	3.1%	5.1%	3.7%	5.5%
Estimates/Finals	1.7%	7.0%	1.0%	5.0%
Sales & Use Tax	3.2%	5.5%	3.2%	5.7%
Corporation Tax	-15.0%	-5.0%	10.0%	4.5%

Securitization of Future Revenue Sources

Section 43 of Public Act 03-6 of the June 30th Special Session requires the State Treasurer and the Secretary of the Office of Policy and Management to jointly develop a financing plan that will result in net proceeds of up to \$300 million in revenue for FY 05. One of the revenue sources under consideration for securitization is proceeds from the Master Tobacco Settlement Agreement.

The State Treasurer and the Secretary of Office of Policy and Management sent a letter to the General Assembly on February 4, 2004 which did not include a specific financing plan that would generate \$300 million in revenue in FY 05. Although no plan was proposed, the Governor's FY 2004-2005 mid-term budget still includes this \$300 million one-time revenue gain. The Governor has recommended legislation that would replace the \$300 million with any unanticipated growth in FY 05 revenues. Therefore, in order for the Governor's revised budget plan to balance, FY 05 General Fund revenues would have to grow by approximately 6.8%. Since the Governor's revised budget assumes that FY 05 revenue will grow by 4.4%, revenue would need to grow by an additional 2.4% (an increase of 54%) to reach the 6.8% figure. Since the consensus economic forecast for Connecticut is that the state's economy will experience a moderate recovery during the next 16 months, a projected FY 05 growth rate of 6.8% for General Fund revenues appears to be optimistic.

Comparison of OFA & Governor with Proposed Revenue Changes

General Fund Revenue Estimates

(\$ - Thousands)

2/27/2004

	FY 04			FY 05		
	OFA	GOV	OFA & GOV Difference	OFA	GOV	OFA & GOV Difference
	Estimates with Gov's Changes	Estimates with Gov's changes		Estimates with Gov's Changes	Estimates with Gov's changes	
Taxes						
Personal Income	\$4,600,000	\$4,600,000	\$0	\$4,888,000	\$4,871,300	\$16,700
Sales and Use	3,113,800	3,114,000	(200)	3,310,300	3,307,100	3,200
Corporations	477,500	524,500	(47,000)	489,100	504,300	(15,200)
Public Service Corporations	188,900	184,800	4,100	189,400	185,200	4,200
Inheritance and Estate	140,100	142,100	(2,000)	161,600	161,600	0
Insurance Companies	249,100	247,900	1,200	256,600	255,300	1,300
Cigarettes	325,200	332,300	(7,100)	373,800	387,000	(13,200)
Real Estate Conveyance	140,000	134,000	6,000	125,400	126,000	(600)
Oil Companies	92,000	90,000	2,000	92,100	100,500	(8,400)
Alcoholic Beverages	45,800	46,100	(300)	48,200	48,500	(300)
Admissions, Dues and Cabaret	32,300	30,600	1,700	33,900	32,200	1,700
Miscellaneous	<u>32,400</u>	<u>32,300</u>	<u>100</u>	<u>33,800</u>	<u>33,900</u>	<u>(100)</u>
Total Taxes	9,437,100	9,478,600	(41,500)	10,002,200	10,012,900	(10,700)
Refunds of Taxes	(726,000)	(744,000)	18,000	(759,000)	(759,000)	0
R & D Credit Exchange	<u>(14,000)</u>	<u>(17,000)</u>	<u>3,000</u>	<u>(14,000)</u>	<u>(17,000)</u>	<u>3,000</u>
Taxes Less Refunds	8,697,100	8,717,600	(20,500)	9,229,200	9,236,900	(7,700)
Other Revenue						
Transfer Special Revenue	269,600	269,600	0	274,100	274,100	0
Indian Gaming Payments	402,500	405,000	(2,500)	430,000	425,000	5,000
Licenses, Permits and Fees	149,500	149,500	0	137,200	137,200	0
Sales of Commodities and Services	31,000	31,000	0	34,000	34,000	0
Rentals, Fines and Escheats	81,800	81,800	0	97,300	97,300	0
Investment Income	12,500	12,500	0	20,000	15,000	5,000
Miscellaneous	118,000	118,000	0	119,000	119,000	0
Refunds of Payments	<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>	<u>0</u>
Total Other Revenue	1,064,400	1,066,900	(2,500)	1,111,100	1,101,100	10,000
Other Sources						
Federal Grants	2,538,700	2,539,300	(600)	2,416,800	2,427,800	(11,000)
Transfer to the Resources of the General Fund	207,700	207,700	0	358,400	358,400	0
Transfer from Tobacco Settlement Fund	116,000	116,000	0	113,000	115,000	(2,000)
Transfer to Other Funds	<u>(85,000)</u>	<u>(85,000)</u>	<u>0</u>	<u>(85,000)</u>	<u>(85,000)</u>	<u>0</u>
Total Other Sources	2,777,400	2,778,000	(600)	2,803,200	2,816,200	(13,000)
Total Revenue	\$12,538,900	\$12,562,500	(\$23,600)	\$13,143,500	\$13,154,200	(\$10,700)

Governor's Mid-Term Revenue Proposals

General Fund (In Millions)

Tax Type	Proposals	Eff. Date	FY 04		FY 05	
			OFA	Gov	OFA	Gov
Income Tax	Require non-resident partners to file group return or withhold	7/1/04	-	-	8.0	8.0
Sales & Use Tax	Delay the repeal of tax on newspapers/magazines	7/1/04	-	-	15.0	15.0
	Tourism-Eliminate CATCHF intercept (appropriate funding)	7/1/04	20.0	20.0	20.0	20.0
	Tax impact of increasing alcohol and cigarette excise taxes		<u>1.7</u>	<u>1.9</u>	<u>4.2</u>	<u>5.7</u>
	Sub-Total -- Sales & Use Tax		21.7	21.9	39.2	40.7
Cigarette & Tobacco	Increase the per pack tax from \$1.51 to \$2.05 (including floor tax)	4/1/04	30.7	31.0	82.0	88.4
	Increase tobacco products tax from 20% to 30% of wholesale	4/1/04	0.4	0.4	1.8	1.8
	Increase tax on snuff tax from 40 cents to 60 cents per ounce	4/1/04	<u>0.1</u>	<u>0.1</u>	<u>0.4</u>	<u>0.5</u>
	Sub-Total -- Cigarette & Tobacco		31.2	31.5	84.2	90.7
Oil Companies	Eliminate & reduce transfer to STF	1/1/04	-	-	13.0	13.0
Alcoholic Beverages Tax	Increase all rates by 10% (including floor tax)	4/1/04	1.7	2.0	4.1	4.4
Licenses, Permits, Fees	Increase fee for filing a writ from \$5 to \$20	7/1/04	-	-	0.1	0.1
	Cap the insurance assessment for vaccinations @ 25%/company		<u>-</u>	<u>-</u>	<u>(1.0)</u>	<u>(1.0)</u>
	Sub-Total -- LPF		-	-	(0.9)	(0.9)
Rent	Escheat unclaimed bottle deposits	4/1/04	4.5	4.5	20.0	20.0
Federal Grants	Appropriate TANF bonus		11.7	11.7	-	-
	Revenue Gain/(Loss) due to expenditure changes		<u>-</u>	<u>-</u>	<u>34.0</u>	<u>34.0</u>
	Sub-Total -- Fed Grants		11.7	11.7	34.0	34.0
Trans. to Resources of GF	Pretrial Alcohol & Drug Account	7/1/04	-	-	1.5	1.5
	Marshals Account	7/1/04	-	-	0.3	0.3
	Tobacco Trust Fund	7/1/04	-	-	0.1	0.1
	Boating Fund	7/1/04	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>2.0</u>
	Sub-Total -- Trans. to Resources of GF		-	-	3.9	3.9
Tobacco Settlement	Eliminate transfers to Biomed Research Trust Fund	Pass.	2.0	2.0	2.0	2.0
General Fund -- Total			<u>72.8</u>	<u>73.6</u>	<u>207.5</u>	<u>215.8</u>

Special Transportation Fund (In Millions)

Tax Type	Proposals	Eff. Date	FY 04		FY 05	
			OFA	Gov	OFA	Gov
Motor Fuels Tax	Gasohol Tax increase by 1 cent from 24 cents	4/1/04	-- precludes revenue loss --			
Oil Companies Tax	Reduce transfers to the STF	1/1/04	-	-	(13.0)	(13.0)
Motor Vehicle Receipts	Technical Correction - TSB - New Licenses	7/1/04	-	-	-	1.2
Licenses, Permits, Fees	Vehicle transfer fee \$11 to \$20	7/1/04	-	-	2.3	2.3
	Record transfer fee from \$12 to \$20	7/1/04	-	-	0.7	0.7
	Bad check fee from \$15 to \$35	7/1/04	-	-	0.1	0.1
	Flashing light permit fee from \$7 to \$20	7/1/04	-	-	0.1	0.1
	Temp. Registration fee from \$7 to \$20	7/1/04	-	-	0.4	0.4
	Suspension restoration fee from \$100 to \$200	7/1/04	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>4.0</u>
Sub-Total -- LPF			-	-	7.6	7.6
Special Transportation Fund -- Total			<u>-</u>	<u>-</u>	<u>(5.4)</u>	<u>(4.2)</u>

Section 2: Budget Growth Rates

FY 05 Budget Growth Rates (Based on OFA Adjustments)

	FY 04 OFA Est. Expend (1)	FY 05 Gov Rec	Amount of Change	Percent Change (Adjusted)
General Fund				
Base	12,531.7	13,153.7		
Adjustments (2)		(37.6)		
Subtotal	12,531.7	13,116.1	584.4	4.66%
Transportation Fund				
Base	897.5	915.0		
Adjustments		-		
Subtotal	897.5	915.0	17.5	1.95%
Other Appropriated Funds (3)				
Base	167.6	166.5	1.1	
Adjustments		-		
Subtotal	167.6	166.5	(1.1)	-0.66%
Total - All Appropriated Funds	13,596.8	14,197.6	600.8	4.42%

(1) General Fund and Transportation Fund estimates are as of 1/30/04. These estimates reflect deficiencies, lost lapses, and offsetting reductions because of allotment modifications yet exclude expenditures from carry forward balances.

(2) The Governor recommends appropriating \$25.9 for CATCH-F in FY 05, previously these funds were off budget, \$11.7 will be appropriated in TANF bonus funds

(3) Includes the following: Banking; Insurance; DPUC/Consumer Counsel; Workers' Compensation; Regional Market; Soldiers', Sailors', and Marines'; Criminal Injuries Compensation; and Mashantucket Pequot and Mohegan Fund

Section 3: Summary of Changes to Grants to Towns

The major programmatic change to grants to towns is a recommendation of \$18.7 million in additional funds to Priority School Districts. The funding is recommended for five subsets of the grant as follows:

School Readiness	\$14.0 million
Summer School	\$1.0 million
Early Reading Success	\$1.0 million
School Improvement	\$1.2 million
Opportunities for Excellence	
Scholarships (vouchers)	\$1.5 million
Total	\$18.7 million

Grants for which recommendations for reductions in aid include the Drug Enforcement Program (\$850,000); the Tax Abatement and Payment in Lieu of Taxes grants within the Department of Economic and Community Development (\$2,131,112 and \$2,755,000 respectively); grants to Local and District Departments of Health (\$1,000,000); School Based Health Clinics (\$288,386) and Magnet Schools (\$7,000,000).

All other major recommended changes reflect new estimates based on data changes and in the case of the Teen Pregnancy Prevention grant, within the Department of Social Services, a transfer of funds to grants other than towns.

Additionally, the Governor recommends eliminating \$55 million of lapse savings associated with the Governor's temporary extraordinary rescission authority, which may have resulted in reductions to municipal aid. By law, the Governor can already rescind up to 3% of the total appropriations from any fund or 5% of any line item, however he is prohibited from rescinding municipal aid. Under the temporary extraordinary rescission authority the Governor may reduce municipal aid and may reduce any line item by an additional 5% or a maximum of 10% and may reduce the total appropriations from any fund by an additional 5% or a maximum of 8%.

Although these savings are eliminated from the budget, the Governor's budget documents do not repeal Section 60 of PA 03-1 (JSS), which gives the Governor permissive rescission authority to reduce the budget by \$55 million.

Grants to Towns

Agency/Grant	(1) FY 04 Estimate	(2) FY 05 Original Appropriation	(3) FY 05 Governor's Recommended	(4) FY 05 Governor Less FY 04	(5) FY 05 Governor Less FY 05 Original
State Comptroller - Miscellaneous					
PILOT - State Property	64,959,215	64,959,215	64,959,215	0	0
Pequot/Mohegan - MF	85,000,000	85,000,000	85,000,000	0	0
PILOT Colleges and Hospitals	100,931,737	100,931,737	100,931,737	0	0
Office of Policy and Management					
Distressed Municipalities	7,000,000	7,800,000	7,800,000	800,000	0
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899	20,505,899	0	0
Property Tax Relief Elderly Freeze Program	2,150,000	1,950,000	1,950,000	(200,000)	0
Property Tax Relief for Veterans	2,932,239	5,415,000	2,970,099	37,860	(2,444,901)
Drug Enforcement Program	850,000	850,000	0	(850,000)	(850,000)
P.I.L.O.T. - New Manufacturing Machinery and Equipment	50,729,721	50,729,721	50,729,721	0	0
Interlocal Agreements	48,500	25,000	0	(48,500)	(25,000)
Capital City Economic Development	712,500	712,500	762,500	50,000	50,000
Department of Economic and Community Development					
Tax Abatement	2,131,112	2,131,112	0	(2,131,112)	(2,131,112)
Payment in Lieu of Taxes	2,755,000	2,755,000	0	(2,755,000)	(2,755,000)
Department of Public Health					
Local and District Departments of Health	3,952,826	3,952,826	2,952,826	(1,000,000)	(1,000,000)
Venereal Disease Control	204,477	204,477	204,477	0	0
School Based Health Clinics	5,767,729	5,767,729	5,479,343	(288,386)	(288,386)
Department of Transportation					
Town Aid Road Grants - TF	12,500,000	12,500,000	12,500,000	0	0
Department of Social Services					
Child Day Care	3,448,239	3,448,239	3,448,239	0	0
Human Resource Development	31,454	31,454	31,454	0	0
Human Resource Development-Hispanic Programs	4,920	4,920	4,920	0	0
Teen Pregnancy Prevention	2,063,299	2,063,299	699,018	(1,364,281)	(1,364,281)
Services to the Elderly	46,774	46,774	46,774	0	0
Housing/Homeless Services	562,806	562,806	660,266	97,460	97,460
Department of Education					
Vocational Agriculture	2,288,578	2,288,578	2,288,578	0	0
Transportation of School Children	43,139,500	43,139,500	43,139,500	0	0
Adult Education	16,910,000	16,910,000	16,910,000	0	0
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000	3,800,000	0	0
Education Equalization Grants	1,522,700,000	1,522,700,000	1,522,700,000	0	0
Bilingual Education	2,129,033	2,129,033	2,129,033	0	0
Priority School Districts	81,154,487	81,154,487	99,854,487	18,700,000	18,700,000

Agency/Grant	(1) FY 04 Estimate	(2) FY 05 Original Appropriation	(3) FY 05 Governor's Recommended	(4) FY 05 Governor Less FY 04	(5) FY 05 Governor Less FY 05 Original
Young Parents Program	221,513	221,513	221,513	0	0
Interdistrict Cooperation	13,573,316	14,196,369	14,196,369	623,053	0
School Breakfast Program	1,481,815	1,481,815	1,481,815	0	0
Excess Cost - Student Based	61,500,000	61,500,000	61,500,000	0	0
Non-Public School Transportation	3,250,300	3,250,300	3,250,300	0	0
School to Work Opportunities	213,750	213,750	213,750	0	0
Youth Service Bureaus	2,796,231	2,796,231	2,796,231	0	0
OPEN Choice Program	9,070,000	10,640,000	10,640,000	1,570,000	0
Early Reading Success	2,191,647	2,191,647	2,191,647	0	0
Magnet Schools	55,768,158	72,639,217	61,639,217	5,871,059	(11,000,000)
State Library					
Grants to Public Libraries	347,109	347,109	347,109	0	0
Connecticard Payments	676,028	676,028	676,028	0	0
Grand Total	2,192,499,912	2,214,623,285	2,211,612,065	19,112,153	(3,011,220)

Section 4: Technical, Policy and Cross Agency Revisions in the FY 05 Governor's Budget

The Governor's recommended changes for FY 05 may be divided into three categories; technical, policy and cross agency revisions. Technical revisions include: (1) increases or decreases resulting from caseload or uncontrollable cost changes, and (2) changes required as a result of existing mandates (e.g. due to legislation previously passed without the proper adjustment to the budget). Policy revisions include: (1) increases due to new or expanded programs, and (2) decreases due to programmatic reductions or eliminations resulting from new policy directions. OFA generally treats transfers as policy revisions. Cross agency revisions are largely policy in nature that have been distributed among agencies in an across the board manner. These would include the redistribution of the Early Retirement Incentive Plan (ERIP) savings and the consolidation of Information Technology (IT) operations.

The technical, policy, and cross agency revisions for all appropriated funds may be categorized as indicated below. Please see Appendix B for a detailed listing of all items within each category.

	Amounts (in millions)
Governor's Recommended Adjustments (as categorized by OFA)	
1. Decreasing Technical Revisions	\$ (101.3)
2. Increasing Technical Revisions	<u>131.4</u>
Net Technical Revisions	\$ 30.1
3. Decreasing Policy Revisions	\$ (76.4)
4. Increasing Policy Revisions	<u>206.3</u>
Net Policy Revisions	\$ 129.9
5. Decreasing Cross Agency Revisions	\$ (170.6)
6. Increasing Cross Agency Revisions	<u>189.8</u>
Net Cross Agency Revisions	\$ 19.2
Total Net Budget Changes	\$ 179.2

Section 5: New and Expanded Programs

New and Expanded Programs for All Appropriated Funds

New Programs

Agency	Program	Amount
OPM	Establish Washington Center Internships	100,000
OPM	Establish Faith Works Compassion Grants	290,000
SDE	Subsidize the JASON Project	150,000
JUD	Provide Funds to Develop Electronic Filing Capabilities in Courts	600,939
DSS	Competitively Bid Medicaid Nursing Home Care	150,000
DCF	Support Families of Children Returning from Residential Care/ Exit Plan	4,927,043
TOTAL		6,217,982

Expanded Programs

Agency	Item	Amount
DMR	Provide Funding for the Waiting List	4,600,625
DMR	Provide Funding for High School Graduates	2,770,833
SDE	Expand Priority School Districts Funding	18,700,000
BESB	Provide Funding for CRIS Radio	50,000
BESB	Provide Funding Opportunities for Former Industries Clients	673,000
DRS	Modify Provisions of Tax Statutes	500,000
DSS	Expand Personal Care Assistance Waiver	2,200,000
DSS	Re-Open Child Care Enrollment	6,000,000
DCF	Enhance Targeted Recruitment Effort/ Exit Plan	500,000
DCF	Expand Supportive Housing Program	2,116,049
DCF	Enhance Services for Female Juvenile Justice Clients	3,548,048
TOTAL		41,658,555

TOTAL NEW AND EXPANDED PROGRAMS	47,876,537
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Section 6: Spending Cap

The governor has reported that the recommended midterm budget revisions for FY 05 puts all appropriated funds \$58.6 million under the state's spending cap. Prior to the recommendations, the current FY 05 total appropriation is \$119.2 million under the cap. The governor's recommended budget revisions will exceed the FY 05 cap unless certain appropriations are made for the current fiscal year. The governor recommends appropriating an additional \$97.9 million for FY 05. Of that amount, \$66.2 million is to be used for deficiencies in several state agencies and \$11.7 million is required to spend TANF Block Grant Performance Bonus funds. The remaining \$20.0 million moves funds for CATCH-F (tourism) from an off-budget revenue account to an appropriated account. Appropriating these funds places the FY 04 budget \$259.9 million under the cap. Currently, the FY 04 budget as enacted is \$356 million under the spending cap. Raising the base appropriation for FY 04 provides additional room under the spending cap, thus allowing the governor to add \$179.2 millions in appropriations over the FY 05 enacted budget.

Section 7: Collective Bargaining Issues

Three collective bargaining agreements and two arbitration awards have been submitted to the General Assembly for consideration. Funds had been removed from the original 2003-2004 biennial budget for unsettled contracts in the amount of approximately \$65.8 million in FY 04 and \$131.8 million in FY 05. The Governor's recommended budget revisions for FY 05 include an additional \$35.9 million for FY 05 to pay for costs of 3 collective bargaining agreements and 1 arbitration award, excluding the Corrections Supervisor's award.

The total cost associated with the contracts and awards submitted (including the Corrections Supervisors' award) is \$21.1 million in FY 04 and \$46.4 million in FY 05. Funding within the Reserve for Salary Adjustments (RSA) account totals \$35.6 million in FY 04 and \$41.4 million in FY 05. Simply subtracting the amounts available within the RSA account from the total costs would suggest a positive remaining balance of \$14.5 million in FY04 that could possibly be carried forward to fund the negative remaining balance of \$5 million in FY 05. However, the issue as to whether there would be sufficient funding within the budget to fund all of the contracts and awards depends upon the existence of any other collective bargaining-related needs that would also require funding through the \$14.5 million balance in FY 04 as well as the potential ability of agencies to absorb any of the costs associated with the contracts and awards, neither of which can be determined at this time.

Status of Funding for Contracts and Arbitration Awards		
General Fund & Transportation Fund		
(figures in \$ millions)		
	FY 04	FY 05
Cost of Contracts/Awards Submitted	20.4	43.8
Potential Cost Due to Schedule Change in DOC	0.7	2.6
Total Cost of Contracts/Awards Submitted	21.1	46.4
Reserve for Salary Adjustments Account [1]	35.6	41.4
Balance	14.5	-5.0

[1] FY 04 amount includes a \$30.1 million carryforward from FY 03. FY 05 amount includes the Governor's recommended additional \$35.9 million to pay for costs of 3 collective bargaining agreements and 1 arbitration award, excluding the Corrections Supervisors' award.

An additional 18 unsettled contracts have the following contract termination dates:

Number of Additional Contracts	Termination Dates
3	6/30/03
1	8/28/03
4	6/30/04
9	6/30/05
1	6/30/06

Section 8: Analysis of the Impact of the Governor's FY 05 General Fund Budget Recommendations on the Out-Years

After estimating revenues based on the Governor's proposals and reflecting revised funding requirements, OFA estimates current services shortfalls amounting to \$561.8 million in FY 06, \$389.9 million in FY 07, \$412.2 million in FY 08. In all of these years, OFA projects lower shortfalls than the Governor. (See table on page 17.)

The difference is primarily due to OFA's revenue estimates, which are higher than those of the Governor by \$132.6 million in FY 06, \$277.2 million in FY 07 and \$192.1 million in FY 08. The differences in the FY 06, FY 07 and FY 08 estimates result mainly from applying higher growth rates to the FY 05 base. It should be noted that due to uncertainty as to how the tobacco securitization issue will be resolved, our out-year revenue estimates do not reflect any reduction in the revenue stream or increased expenditures that might result from such action.

OFA has reviewed the Governor's out-year expenditures and is estimating differences in the following areas:

- 1) \$97.3 million less in each of the out-years based on OFA's assumption that current services for the Education would require an historically average increase of \$30 million from FY 04 to FY 05 in lieu of \$127.3 million;
- 2) \$23.7 million less beginning in FY 06 to more realistically reflect the Department of Correction's ability to contract out of state beds and current trends indicating reductions in the crime rate and prison population;
- 3) \$28.6 million more beginning in FY 06 up to \$121.1 million more by FY 08 to more realistically reflect an 8% per year increase in State Employees Health Service Costs and a 10% per year increase in Retired State Employees Health Service Costs in lieu of 3.4% to 3.9%; and
- 4) an additional approximate \$33.4 million to reflect conversion to Generally Accepted Accounting Principles (GAAP) in FY 06, which would annualize to approximately \$89.6 million including amortization of the \$842.3 million GAAP deficit in each of the following 15 fiscal years. Under current law, implementation of Generally Accepted Accounting Principles (GAAP) is required to begin on July 1, 2005. However, the Governor's out-year estimates do not include an adjustment for conversion to GAAP in FY 06.

**OFA's Preliminary Estimate of the Out-Year
Impact of the Governor's Proposed
FY 05 General Fund Budget Revisions
(in millions)**

	FY 06	FY 07	FY 08
Overview:			
Governor's Revenues	\$ 13,080.4	\$ 13,485.0	\$ 14,034.7
Governor's Expenditures	13,774.8	14,152.1	14,639.0
Shortfall Per Governor	\$ (694.4)	\$ (667.1)	\$ (604.3)
OFA Revenues	\$ 13,154.0	\$ 13,803.0	\$ 14,314.0
OFA Expenditures	13,715.8	14,192.9	14,726.2
Shortfall Per OFA	\$ (561.8)	\$ (389.9)	\$ (412.2)
Shortfall Per OFA More Favorable than Governor	\$ 132.6	\$ 277.2	\$ 192.1
<hr/>			
OFA Revenue and Expenditure Differences from Governor:			
OFA Revenue Adjustments:			
OFA Revenue Lower than Governor	\$ 73.6	\$ 318.0	\$ 279.3
OFA Expenditure Adjustments:			
SDE - Education Cost Sharing (ECS) grant	\$ (97.3)	\$ (97.3)	\$ (97.3)
DOC - Out of State Beds	(23.7)	(24.8)	(26.2)
State Employees Health Service Costs	13.0	31.1	50.0
Retired State Employees Health Service Costs	15.6	42.2	71.1
Generally Accepted Accounting Principles (GAAP)	33.4	89.6	89.6
OFA Expenditures Higher (Lower) than Governor	\$ (59.0)	\$ 40.8	\$ 87.2

Section 9: Impact of Prior Year Appropriations Carried Forward into FY 05 on the OFA Projected FY 04 Deficit

The current year budget contains \$77 million in unallocated lapses. As of January 30, 2004, OFA has identified \$48.9 million of the \$77 million lapse. The governor's recommended budget carries forward \$7.64 million in funds which OFA has identified as contributing to the lapse. Thus, the identified portion of the lapse is reduced from \$48.9 million to \$41.3 million. Other recommended carryforward provisions may reduce the unidentified portion the unallocated lapse. The projected FY 04 General Fund budget deficit of \$65.6 million may increase if there is continued erosion in savings originally anticipated in the budget from the unallocated lapse.

The three carryforward provisions which reduce the identified portion of the lapse are as follows:

- \$2.0 million from Personal Services in the Judicial Department;
- \$5.5 million from Debt Service; and
- \$140,000 in Personal Services from Board of Education and Services for the Blind.

Section 10: Transportation Fund

OFA's Preliminary Out-Year Estimates

(Based on the Governor's 2003-2005 Midterm Budget Adjustments)

The Office of Fiscal Analysis' (OFA's) preliminary out-year estimates for the Transportation Fund (TF) indicate higher revenues each fiscal year through FY 08, than projected in the Governor's budget.

(Please refer to the Out Year Table for the Transportation Fund at the end of this section for further details).

Revenues

OFA estimates that the Transportation Fund revenues for FY 04 and FY 05 will range higher than the Governor's estimates by approximately \$7 million to \$10 million for FY 06 through FY 08.

The difference in estimates is primarily due to higher Motor Fuels Tax estimates. OFA is expecting that Motor Fuels Taxes will grow by 1.4% per year whereas the Governor expects it will grow by 1.0% per year.

Total Transportation Fund Revenue (\$ - Thousands)			
Fiscal Year	Governor	OFA	Difference
FY 04	\$923,200	\$925,100	\$1,900
FY 05	\$942,700	\$945,100	\$2,400

Expenditures

There are no appreciable differences in expenditures between OFA's and the Governor's out year projections FY 06 through FY 08. Both use similar assumptions regarding growth rates. OFA expects Personnel Services to grow 2.4% whereas the Governor expects it to grow by 2.2% in the out years.

Governor's 2003-2005 Budget Highlights

Department of Motor Vehicles (DMV)

In his 2003-2005 midterm budget adjustments, the Governor recommended several budgetary and policy changes. Below are some of the highlights.

Standardization of Fees

The Governor recommends standardizing various DMV fees. The following fee increases result in a revenue gain to the Transportation Fund of a total of \$7.6 million beginning in FY 05 and thereafter.

<u>Fee Increases*</u>	Revenue Impact
Vehicle transfer fee \$11 to \$20	\$2.3
Record transfer fee from \$12 to \$20	0.7
Bad check fee from \$15 to \$35	0.1
Flashing light permit fee from \$7 to \$20	0.1
Temp. Registration fee from \$7 to \$20	0.4
Suspension restoration fee from \$100 to \$200	<u>4.0</u>
Sub-Total	\$7.6

*Not all fees are presented, only those with a fiscal impact.

Branch Closures

In the original budget, nine branches were to be closed as a result of the layoffs that occurred during FY 03. Of the nine scheduled to close during FY 04, three branches did not. These are the Putnam and Stamford Satellite Offices and the Northwestern (Winsted) Branch. The five photo-licensing centers located in New Milford, Derby, Middletown, Milford, and Waterbury as well as the Willimantic Branch have reopened but at reduced hours of service.

The Governor recommends providing \$1.4 million in order for the nine offices/branches to remain open.

Integrated Transaction Processing System

The Governor is also recommending \$15.5 million to integrate over 40 computer systems utilized by DMV into a single transaction and processing system. The Governor is proposing paying for the upgrade by releasing anticipated lapse savings in FY 04 attributable to the early retirement incentive program (ERIP) and staff layoffs and other savings. The original budget assumed in the Transportation Fund would lapse

\$22.1 million. Reducing this lapse is anticipated to result in an operating deficit of \$11.5 million in the Special Transportation Fund for FY 04. The federal government is providing \$9 million in matching funds to the states \$15.5 million. Without the federal funding, the total cost to the state is anticipated to be \$24.5 million.

The Integrated Transaction Processing System includes integration of the Real Time On-line Registration System (RTOL), the Cashiering System, the Driver Licensing System and various other systems (more than 40 systems overall). The purpose of the project is to integrate all stand-alone DMV systems. For example, the Suspension System is not integrated with the Driver License System or Registration system; therefore a suspension record could exist but not be reflected in other systems.

For FY 05, \$800,000 is recommended to add additional staff to the RTOL system in order to allow owners to register their motor vehicles on-line, and to assist in making modification to the system overall. Current systems development staff must maintain over forty systems and one million plus lines of code.

Department of Transportation (DOT)

Transportation Strategy Board

The Transportation Strategy Board (TSB) was created by the Governor and General Assembly in 2001 and charged with developing a comprehensive transportation strategy for the state. An initial strategy was approved by the General Assembly during the 2002 session. A comprehensive, statewide transportation strategy was submitted to the Governor and General Assembly and enacted January 2003.

The Governor's proposed midterm budget adjustments provide funding to continue initiatives originally funded under Section 16 of Pubic Act 01-05 and the strategic actions and initiatives enacted January 2003 for the TSB.

Transportation Strategy Board

Initiatives Continued with TSB Project Account Funding

- New haven Line Commuter Connection
- Fairfield County Interregional Services
- Danbury Area Feeder Bus service – Harlem Line
- Expanded Hartford Area Express Bus Service
- Shore Line East Service through New Haven-Bridgeport-Stamford
- Regional Planning Areas Support
- Continuation of State Subsidy for Tweed New Haven Airport
- South East Jobs Access

New Initiatives

- Expansion of CHAMP Motorist Assistance Services on interstate highways
- Highway Diversion Plan Development and Distribution
- Improvements to New Haven Line
- Maritime Office and Commission

Maritime Policy Board (Transportation Strategy Board)

The Transportation Strategy Board, in its January 2003 plan, created the Maritime Task Force. The purpose of the task force is to recommend changes to the state's maritime policy and governance structure in order to maximize the benefits of the state's waterways and maritime resources.

The Governor recommends creating the Maritime Task Force within the Department of Transportation and to establish a Maritime Policy Commission. The task force will be known as the Office of Maritime Policy. The Governor increases the DOT staffing levels by two positions to provide staffing for the Office of Maritime Policy but does not include additional funding. This will require the DOT to reallocate existing funding in order to meet the needs of the new Office and the Maritime Commission.

Bus and Rail Fare Increases

Because of the lower than anticipated subsidy proposed, the Governor also recommends increasing Rail fares by 5.5% effective July 1, 2004 and advancing the date of the next Bus fare increase scheduled for January 1, 2005 to July 1, 2004.

The Governor recommends moving the date of the bus fare increase to \$1.25 (from \$1.10) from January 1, 2005 to July 1, 2004 – six months earlier – to make up for some unexpected extraordinary expenses and revenue shortfalls. The fare change will generate approximately \$2.45 million. Without the fare change, the subsidy necessary for continuation of current level bus service would be \$3.7 million. This subsidy is reduced to \$1.25 million for FY 05 with the fare change implemented July 1, 2004.

The Governor also recommends increasing rail fares by 5.5% July 1, 2004 to make up for a projected operating deficit of \$4.8 million and to lower the state's subsidy. The FY 05 budget was based on the projection of an operating deficit that was developed in June of 2002. The latest budget projections dated October 2003 revise estimates of Connecticut's share of the operating deficit to be \$53.4 million, or \$4.8 million more than originally estimated. The last fare increase was 15% on July 1, 2003. The last fare increase in NY was a 25% increase on May 1, 2003. The current fare differential between Connecticut and NY fares is approximately 8.9%. This increase will generate approximately \$5.5 million that will more than offset the additional state subsidy.

The subsidy growth for urban and commuter bus service since the last fare increase on October 30, 1995 through FY 05 would be over 42% without a fare increase. An increase of 25 cents on January 1, 2004 will result in a revenue gain of approximately \$2.5 million in FY 04 and \$5.1 million in FY 05 and result in a subsidy growth rate of 5.5% over the same period. All users of the New Haven Line rail service would be affected by the increase in fares.

Ferry Service

The Governor proposes repealing language that increased ferry fees and instead allows DOT with the approval of OPM to set rates for fares. Any revenue loss to the Transportation Fund is anticipated to be less than \$100,000 due to the fact that the ferry service, especially for Glastonbury-Rocky Hill, was not operating at full service due to staff shortages and reduced hours. The original estimates assumed 'full service'. Ferry service for both Glastonbury-Rocky Hill and East Haddam are fully funded for FY 05.

**OFA's Preliminary Estimate of the Out-Year
Impact of the Governor's Proposed
Transportation Fund Budget FY 2003--FY 2005 Biennium
(in millions)**

Overview	FY 04	FY 05	FY 06	FY 07	FY 08
Governor's Revenues	923.2	942.7	955.4	967.6	980.4
Governor's Expenditures	913.0	915.1	935.9	951.2	967.6
Gross Operating Surplus/(Shortfall)	\$10.2	\$27.6	\$19.5	\$16.4	\$12.8
Allocated TF to Transportation Strategy Board	(\$23.0)	(\$27.4)	(\$25.7)	(\$20.7)	(\$20.7)
Net Operating Surplus/(Shortfall) per Governor	(\$12.8)	\$0.2	(\$6.2)	(\$4.3)	(\$7.9)
OFA's Revenues	925.1	945.1	962.3	974.7	990.7
OFA's Expenditures	913.0	915.1	937.4	952.5	968.0
Gross Operating Surplus/(Shortfall)	\$12.1	\$30.0	\$24.9	\$22.2	\$22.7
Allocated TF to Transportation Strategy Board	(\$23.6)	(\$27.4)	(\$25.7)	(\$20.7)	(\$20.7)
Net Operating Surplus/(Shortfall) per OFA	(\$11.5)	\$2.6	(\$0.8)	\$1.5	\$2.0
Surplus/(Shortfall) Per OFA More Favorable than Governor	\$1.3	\$2.4	\$5.4	\$5.8	\$9.9

OFA Revenue and Expenditure Differences from Governor:

OFA Revenue Adjustments					
Increases largely due to different growth rate assumptions.	1.9	2.4	6.9	7.1	10.3
OFA Revenue Higher than Governor	1.9	2.4	6.9	7.1	10.3
OFA Expenditure Adjustments:					
Different assumption of growth rates in the latter years	0.0	0.0	1.5	1.3	0.4
OFA Expenditures Different than Governor	0.0	0.0	1.5	1.3	0.4

**OFA Estimates of Governor's Changes--Transportation Fund Projections for FY 04 - FY 08
(in Millions)**

Transportation Fund	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
	<u>Actuals</u>					
Beginning TF Balance as of July 1st	\$189.7	\$132.9	\$121.4	\$124.0	\$123.2	\$124.7
FY Revenues*	827.1	925.1	945.1	962.3	974.7	990.7
FY Expenditures	883.9	913.0	915.1	937.4	952.5	968.0
Gross FY Operating Surplus/(Deficit)	(\$56.8)	\$12.1	\$30.0	\$24.9	\$22.2	\$22.7
Allocated Revenue to Transportation Strategy Board (TSB)		(\$23.6)	(\$27.4)	(\$25.7)	(\$20.7)	(\$20.7)
Net FY Operating Surplus/(Deficit)**	(\$56.8)	(\$11.5)	\$2.6	(\$0.8)	\$1.5	\$2.0
Ending Available TF Balance as of June 30th**	\$132.9	\$121.4	\$124.0	\$123.2	\$124.7	\$126.7
Debt Service Ratio ***	2.0	2.2	2.2	2.2	2.2	2.3

*Includes \$52 million transfer to General Fund in FY 03 by PA 03-2 and revenue from certain DMV fee increases allocated to the TSB

**Net of appropriated revenue to TSB.

***Pledged revenues for reserves required under the Indentures in an amount at least two (2) times the aggregate Principal and Interest Requirements on all outstanding Bonds and Notes.

Section 11: Bond Authorizations

The table below shows the Governor's recommended adjustments to bond authorizations for the 2003-2005 biennium. It should be noted that since a limited bond package was passed during the 2003 legislative session, the Governor has recommended adjustments to bond authorizations for both FY 04 and FY 05.

The FY 04 State Buildings and Infrastructure category includes \$100 million from UConn 2000 and the FY 05 figure includes \$50 million from UConn 2000 and \$50 million from 21st Century UConn. The Equipment category includes the funding removed from agency operating budgets (Capital Equipment Purchase Fund), the Core Financial System, and various other automated systems. The Grants to Other Than Municipalities category is primarily funding for various economic development programs. The Grants to Municipalities category is primarily grants-in-aid for school construction, the Urban Action Program and the Small Town Economic Assistance Program (STEAP.)

Governor's Recommended Midterm Adjustments for Bond Authorizations

Purpose	Governor's Midterm Adjustments FY 04	
	\$ millions	% total
State Buildings and Infrastructure ¹	229.1	88%
Grants to Municipalities	0.0	0%
Transportation Projects ²	0.0	0%
Equipment	29.9	12%
Grants to Other than Municipalities	0.0	0%
Open Space & Recreation	0.0	0%
Housing	<u>0.0</u>	<u>0%</u>
Total	259.0	100%

Purpose	FY 05	
	\$ millions	% total
State Buildings and Infrastructure ¹	332.5	25%
Grants to Municipalities	683.0	51%
Transportation Projects ²	195.0	15%
Equipment	93.9	7%
Grants to Other than Municipalities	10.4	1%
Open Space & Recreation	0.0	0%
Housing	<u>15.5</u>	<u>1%</u>
Total	1,330.3	100%

¹ Figures include the University of Connecticut Infrastructure Renewal Program

² Transportation projects are funded with Special Tax Obligation (STO) bonds

Section 12: Statutory Debt Limit

CGS Section 3-21 imposes a ceiling on the amount of General Fund-supported debt the Legislature may authorize. The limit is 1.6 times net General Fund tax receipts projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized. The statute requires the Office of the State Treasurer to certify that any bill authorizing bonds does not violate the debt limit, before the General Assembly may vote on the bill. CGS Sec. 2-27b(b) requires the State Treasurer to compute the state's aggregate bonded indebtedness each January 1 and July 1 and certify this to the Governor and General Assembly. If the amount reaches 90% of the ceiling amount, the Governor must review each bond act for which no obligations have yet been incurred and recommend to the General Assembly priorities for repealing these authorizations.

The table below shows the statutory debt limit calculation for the Governor's proposed changes to General Obligation (GO) bonding for FY 04 and FY 05. The FY 04 calculation is based on the revenue estimates adopted by the Finance, Revenue and Bonding Committee on 7/30/03. The FY 05 calculation is based on OFA's estimates and includes the Governor's proposed tax changes.

Statutory Debt Limit Calculation for Governor's Proposed Bond Package		
	FY 04	FY 05
Revenues	\$8,624,000,000 ¹	\$9,229,200,000 ²
Multiplier	1.6	1.6
Limit	\$13,798,400,000	\$14,766,720,000
Bonds Subject to Limit ³	\$12,209,464,728 ⁴	\$12,794,945,005 ⁴
% Limit	88.5%	86.6%
Debt Incurring Margin	\$1,588,935,272	\$1,971,774,995

¹ Revenue estimates adopted by the Finance, Revenue and Bonding Committee on 7/30/03

² OFA's estimate of General Fund revenue including the Governor's proposed tax changes

³ Does not include tax incremental financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds and economic recovery notes

⁴ Figure includes the Governor's proposed changes to General Obligation (GO) bonding

APPENDIX A: GRANTS TO TOWNS

Municipalities	PILOT: State Owned Real Property		PILOT: Colleges & Hospitals		Mashantucket Pequot & Mohegan Fund Grant		Town Aid Road Fund Grant	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Andover	34,256	31,499	0	0	23,282	22,600	36,611	36,611
Ansonia	90,773	81,174	0	0	289,113	271,363	67,751	67,751
Ashford	6,886	5,932	0	0	34,920	35,390	56,861	56,861
Avon	74,579	74,497	11,325	10,632	35,232	31,175	62,513	62,513
Barkhamsted	17,754	17,569	0	0	18,488	18,718	37,968	37,968
Beacon Falls	60,278	55,465	0	0	48,667	48,559	35,199	35,199
Berlin	19,376	6,354	0	0	70,023	72,093	66,794	66,794
Bethany	47,802	44,543	29,372	26,732	32,563	29,262	40,847	40,847
Bethel	35,639	25,671	62,728	21,650	81,967	64,571	65,922	65,922
Bethlehem	1,731	1,694	0	0	16,336	16,870	41,765	41,765
Bloomfield	105,029	97,444	253,276	237,433	249,938	250,533	70,298	70,298
Bolton	35,745	33,465	0	0	32,017	29,445	40,267	40,267
Bozrah	3,396	6,786	0	0	15,411	16,296	34,629	34,629
Branford	59,457	45,123	121,148	119,554	118,362	111,377	88,425	88,425
Bridgeport	2,498,004	2,047,645	7,998,647	7,064,066	9,817,130	9,840,521	307,955	307,955
Bridgewater	272	255	0	0	6,845	6,523	34,483	34,483
Bristol	75,093	68,242	695,838	746,429	938,170	940,405	150,422	150,422
Brookfield	11,384	10,737	0	0	31,276	31,079	62,772	62,772
Brooklyn	204,139	198,556	0	0	143,682	158,586	48,070	48,070
Burlington	42,856	40,332	0	0	32,457	28,895	49,619	49,619
Canaan	65,778	102,181	0	0	20,706	25,684	31,487	31,487
Canterbury	12,039	12,218	0	0	54,397	48,869	43,110	43,110
Canton	8,531	8,195	0	0	29,598	29,707	50,634	50,634
Chaplin	60,181	64,561	0	0	132,426	132,741	37,295	37,295
Cheshire	2,468,326	2,358,573	0	0	701,561	947,752	87,748	87,748
Chester	9,092	8,773	0	0	14,554	14,464	37,969	37,969
Clinton	26,944	25,084	0	0	70,538	59,769	56,468	56,468
Colchester	65,919	60,685	0	0	105,124	107,737	70,425	70,425
Colebrook	4,231	4,061	0	0	10,431	9,730	37,472	37,472
Columbia	10,304	9,497	0	0	24,641	27,314	40,381	40,381
Cornwall	20,690	20,853	0	0	7,109	6,495	41,770	41,770
Coventry	42,882	41,344	0	0	84,297	76,394	60,142	60,142
Cromwell	22,450	17,516	139,389	110,952	80,321	71,774	55,975	55,975
Danbury	1,547,599	1,412,618	1,315,750	1,245,633	1,506,757	1,510,347	181,121	181,121
Darien	93,582	91,081	0	0	29,919	23,923	69,942	69,942
Deep River	14,890	13,569	0	0	17,962	19,044	38,837	38,837
Derby	134,111	114,646	863,296	781,876	403,806	404,768	54,954	54,954
Durham	18,769	17,996	0	0	31,970	28,516	44,729	44,729
Eastford	10,049	9,012	0	0	15,351	15,360	32,972	32,972
East Granby	706,444	669,639	0	0	218,500	168,786	39,404	39,404
East Haddam	20,075	19,046	0	0	39,484	38,353	67,519	67,519
East Hampton	124,140	118,143	0	0	160,303	148,882	61,211	61,211
East Hartford	156,249	748,566	0	0	488,143	489,306	129,703	129,703
East Haven	365,051	336,101	0	0	407,242	343,824	86,430	86,430
East Lyme	1,051,726	1,016,181	55,229	53,187	456,130	457,217	65,376	65,376
Easton	1,768	43,022	0	0	8,625	13,651	45,512	45,512
East Windsor	92,562	89,564	0	0	83,139	75,060	51,517	51,517
Ellington	5,025	7,295	0	0	79,831	74,347	67,814	67,814
Enfield	1,639,020	1,552,596	36,440	34,317	866,006	1,090,211	121,461	121,461
Essex	3,952	4,257	21,399	21,239	15,722	15,713	43,001	43,001
Fairfield	6,564	33,522	2,384,498	2,340,549	503,882	505,109	146,637	146,637
Farmington	2,425,768	2,484,199	28,955	31,409	740,086	628,808	78,019	78,019
Franklin	18,828	16,528	0	0	14,029	13,528	23,944	23,944
Glastonbury	29,974	35,011	0	0	58,452	59,044	99,682	99,682

Municipalities	PILOT: State Owned Real Property		PILOT: Colleges & Hospitals		Mashantucket Pequot & Mohegan Fund Grant		Town Aid Road Fund Grant	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Goshen	21,686	23,570	0	0	10,878	10,261	50,502	50,502
Granby	5,550	13,848	0	0	35,542	35,591	53,988	53,988
Greenwich	22,053	20,705	1,022,760	956,441	205,620	192,297	153,624	153,624
Griswold	40,626	38,181	0	0	143,353	153,389	37,715	37,715
Groton (Town of)	1,559,017	1,578,084	16,671	16,699	1,903,426	1,907,961	85,210	85,210
Guilford	17,368	14,316	11,509	22,524	44,116	44,418	76,235	76,235
Haddam	133,769	111,555	0	0	62,533	50,729	48,566	48,566
Hamden	533,781	522,425	1,783,652	1,932,259	1,487,794	1,491,339	144,053	144,053
Hampton	42,089	40,068	0	0	25,132	21,900	36,333	36,333
Hartford	5,733,730	6,385,296	16,974,701	17,506,743	10,535,466	10,647,107	278,911	278,911
Hartland	154,666	147,528	0	0	55,130	45,237	27,223	27,223
Harwinton	8,626	8,275	0	0	22,107	22,283	44,205	44,205
Hebron	12,608	13,305	0	0	38,766	40,510	48,560	48,560
Kent	79,655	77,864	0	0	26,498	21,232	49,822	49,822
Killingly	220,892	212,801	0	0	267,207	251,453	72,309	72,309
Killingworth	126,260	124,775	0	0	53,050	45,296	49,193	49,193
Lebanon	17,454	20,010	0	0	49,875	48,594	59,677	59,677
Ledyard	13,836	13,448	0	0	591,931	600,370	61,603	61,603
Lisbon	4,566	4,539	0	0	40,121	39,858	34,406	34,406
Litchfield	90,121	88,456	0	0	50,460	43,176	69,990	69,990
Lyme	22,159	21,614	244	237	7,838	6,692	34,418	34,418
Madison	789,937	463,814	0	0	252,210	129,652	66,709	66,709
Manchester	691,973	731,542	739,845	769,697	947,695	949,953	139,948	139,948
Mansfield	4,797,040	5,945,551	0	0	1,702,421	1,724,169	79,680	79,680
Marlborough	14,462	13,586	2,367	2,210	20,652	21,749	41,777	41,777
Meriden	533,620	507,327	984,712	937,109	1,436,992	1,440,416	143,852	143,852
Middlebury	6,267	5,708	34,473	31,211	24,983	25,426	43,674	43,674
Middlefield	12,112	12,020	0	0	24,603	27,085	38,558	38,558
Middletown	3,584,062	3,377,349	4,166,305	4,441,242	1,985,532	1,990,263	129,786	129,786
Milford	527,876	488,839	397,132	364,167	632,145	633,651	130,126	130,126
Monroe	0	8,566	0	0	46,624	45,393	74,046	74,046
Montville	1,144,700	1,155,840	0	0	945,925	1,088,954	68,887	68,887
Morris	17,158	16,581	0	0	11,631	11,089	33,381	33,381
Naugatuck	47,354	57,630	0	0	368,336	337,249	92,085	92,085
New Britain	3,784,001	3,759,595	3,711,226	3,729,083	3,641,707	3,650,384	173,853	173,853
New Canaan	9,855	9,691	0	0	7,536	7,683	69,606	69,606
New Fairfield	14,330	13,398	0	0	37,646	33,594	58,620	58,620
New Hartford	12,394	13,920	0	0	25,786	26,109	51,741	51,741
New Haven	3,885,804	3,709,179	32,677,692	32,046,611	11,746,173	11,425,977	281,202	281,202
Newington	700,250	676,869	375,806	361,048	428,679	370,928	89,024	89,024
New London	276,748	309,511	5,475,350	5,298,005	2,475,527	2,481,425	81,224	81,224
New Milford	27,703	27,535	198,933	207,885	138,992	142,919	112,479	112,479
Newtown	1,741,524	1,382,505	0	0	507,820	477,117	92,436	92,436
Norfolk	32,506	32,059	45,096	45,601	20,685	19,048	46,189	46,189
North Branford	52	50	1,027	967	67,947	73,543	58,261	58,261
North Canaan	23,266	22,926	0	0	38,903	35,491	36,445	36,445
North Haven	114,763	106,386	0	0	250,959	251,557	77,149	77,149
North Stonington	27,306	25,307	0	0	519,540	513,419	50,538	50,538
Norwalk	346,926	287,448	1,438,921	1,184,627	1,356,137	1,359,368	196,015	196,015
Norwich	716,364	754,136	1,102,530	1,026,461	2,038,801	2,042,501	103,343	103,343
Old Lyme	41,246	38,445	30,435	32,185	25,891	21,953	46,221	46,221
Old Saybrook	41,576	39,727	0	0	31,404	28,023	50,685	50,685
Orange	9,878	9,482	1,735	1,655	27,741	24,900	56,722	56,722
Oxford	203,002	194,424	0	0	100,180	80,334	52,094	52,094
Plainfield	44,286	34,264	0	3,997	256,392	245,480	59,882	59,882
Plainville	430	410	0	0	143,633	134,114	64,550	64,550
Plymouth	6,904	9,050	0	0	113,491	121,960	53,867	53,867
Pomfret	39,543	37,517	0	0	34,587	30,532	46,629	46,629

Municipalities	PILOT: State Owned Real Property		PILOT: Colleges & Hospitals		Mashantucket Pequot & Mohegan Fund Grant		Town Aid Road Fund Grant	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Portland	30,486	28,229	0	0	49,232	52,660	49,325	49,325
Preston	140,717	217,578	0	0	917,344	918,372	39,387	39,387
Prospect	1,827	1,688	0	0	53,679	47,476	47,935	47,935
Putnam	54,293	50,258	332,013	306,300	188,479	178,135	48,110	48,110
Redding	83,356	137,604	0	0	28,839	36,825	52,890	52,890
Ridgefield	153,759	156,527	0	0	57,054	48,927	78,919	78,919
Rocky Hill	527,927	481,064	0	0	446,590	447,654	68,322	68,322
Roxbury	4,329	5,523	0	0	5,902	5,972	60,581	60,581
Salem	38,833	49,230	0	0	30,220	32,013	37,391	37,391
Salisbury	8,961	8,276	0	0	9,282	8,977	54,125	54,125
Scotland	15,742	15,619	0	0	18,881	19,129	29,263	29,263
Seymour	19,809	24,091	0	0	116,695	118,701	60,893	60,893
Sharon	19,477	17,853	187,340	0	43,317	7,700	63,950	63,950
Shelton	10,973	17,023	0	0	115,931	130,082	105,129	105,129
Sherman	35	33	0	0	10,186	9,883	39,914	39,914
Simsbury	63,870	75,325	0	0	58,193	57,971	78,286	78,286
Somers	1,818,535	1,720,208	0	0	502,280	685,967	54,430	54,430
Southbury	390,965	303,864	0	0	151,390	109,083	78,063	78,063
Southington	40,971	39,253	191,730	182,570	247,380	259,176	111,221	111,221
South Windsor	10,674	9,223	0	0	86,751	85,447	80,428	80,428
Sprague	9,542	9,345	0	0	39,194	36,746	29,401	29,401
Stafford	28,651	26,960	338,348	306,437	195,310	174,751	77,137	77,137
Stamford	1,853,437	1,854,416	2,733,787	2,843,368	1,467,702	1,471,199	265,658	265,658
Sterling	4,506	4,857	0	0	45,196	43,034	36,974	36,974
Stonington	18,723	15,371	0	0	54,947	53,447	60,927	60,927
Stratford	289,915	288,930	0	0	334,330	310,790	129,425	129,425
Suffield	2,847,125	2,930,038	0	0	806,944	1,060,314	57,775	57,775
Thomaston	61,303	58,625	0	0	65,504	60,471	44,837	44,837
Thompson	6,256	5,950	0	0	113,686	97,422	50,541	50,541
Tolland	68,180	65,239	0	0	77,803	68,107	66,428	66,428
Torrington	240,678	227,624	421,020	396,756	532,018	512,385	103,010	103,010
Trumbull	56,346	83,203	0	0	81,446	79,945	99,180	99,180
Union	32,686	33,284	0	0	35,601	35,686	23,276	23,276
Vernon	358,943	343,507	408,015	400,053	410,995	379,455	85,720	85,720
Voluntown	76,755	72,899	0	0	146,607	146,956	32,783	32,783
Wallingford	43,291	43,618	457,127	465,935	318,716	317,639	118,567	118,567
Warren	11,965	26,696	0	0	6,478	7,623	34,141	34,141
Washington	16,491	17,084	0	0	8,086	8,224	62,503	62,503
Waterbury	3,883,768	3,938,320	7,272,867	9,031,927	4,839,796	4,851,328	249,341	249,341
Waterford	295,817	330,331	30,132	43,375	122,957	137,919	68,572	68,572
Watertown	22,848	21,656	0	0	123,634	118,700	75,270	75,270
Westbrook	47,442	43,113	0	0	27,861	24,548	42,567	42,567
West Hartford	297,278	285,638	1,317,407	1,258,125	523,071	490,072	153,547	153,547
West Haven	9,685	9,550	818,401	776,990	911,969	824,138	134,753	134,753
Weston	0	4,300	0	0	7,155	7,242	51,180	51,180
Westport	240,682	267,500	0	0	73,812	66,423	82,957	82,957
Wethersfield	259,587	243,287	0	0	347,245	348,072	86,178	86,178
Willington	43,320	41,992	0	0	47,523	44,179	50,327	50,327
Wilton	52,436	76,890	0	0	20,067	22,723	66,082	66,082
Winchester	109,393	113,389	93,714	109,666	152,882	176,932	60,573	60,573
Windham	1,756,355	1,729,087	854,441	799,651	1,222,152	1,225,064	75,913	75,913
Windsor	81,320	74,547	0	0	195,911	186,759	86,598	86,598
Windsor Locks	2,685,568	2,995,212	0	0	705,305	706,986	53,575	53,575
Wolcott	4,177	3,999	0	0	104,347	113,415	61,820	61,820
Woodbridge	13,875	13,110	2,197	2,063	14,492	13,929	49,031	49,031
Woodbury	207	194	0	0	21,295	19,987	56,975	56,975
Woodstock	9,161	8,873	0	0	50,669	47,650	70,136	70,136

Municipalities	PILOT: State Owned Real Property		PILOT: Colleges & Hospitals		Mashantucket Pequot & Mohegan Fund Grant		Town Aid Road Fund Grant	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Boroughs								
Bantam	0	0	0	0	N/E	N/E	0	0
Danielson	13,528	12,907	0	0	N/E	N/E	0	0
Fenwick	0	0	0	0	N/E	N/E	1,044	1,044
Groton (City of)	0	0	0	0	N/E	N/E	23,735	23,735
Groton Long Point	0	0	0	0	N/E	N/E	0	0
Jewett City	827	132	0	0	N/E	N/E	15,843	15,843
Litchfield	1,081	1,001	0	0	N/E	N/E	0	0
Newtown	146	141	0	0	N/E	N/E	0	0
Stonington	0	0	0	0	N/E	N/E	4,525	4,525
Woodmont	0	0	0	0	N/E	N/E	4,754	4,754
Regional School Districts								
District No. 1	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 4	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 5	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 6	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 7	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 8	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 9	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 10	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 11	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 12	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 13	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 14	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 15	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 16	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 17	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 18	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 19	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
CREC	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Education Connection	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
EASTCONN	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Grantee subtotal:	67,124,528	67,899,243	100,668,953	100,687,537	85,000,000	85,000,000	12,449,800	12,449,800

Municipalities	Local Capital Improvement (LoCIP) Program		Public School Pupil Transportation		Non-Public School Pupil Transportation		Adult Education	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Andover	28,432	28,432	40,934	40,934	0	0	0	0
Ansonia	181,629	181,629	247,630	247,630	16,916	16,916	67,991	64,264
Ashford	54,001	54,001	116,289	116,289	0	0	0	0
Avon	98,842	98,842	14,312	14,312	0	0	831	802
Barkhamsted	36,754	36,754	38,370	38,370	0	0	1,159	1,112
Beacon Falls	36,080	36,080	0	0	0	0	0	0
Berlin	123,425	123,425	113,439	113,439	5,992	5,992	7,368	7,040
Bethany	48,297	48,297	25,033	25,033	0	0	0	0
Bethel	118,864	118,864	107,143	107,143	11,907	11,907	4,570	4,335
Bethlehem	35,600	35,600	0	0	0	0	0	0
Bloomfield	126,440	126,440	106,899	106,899	0	0	12,406	12,035
Bolton	41,763	41,763	111,404	111,404	0	0	3,413	3,290
Bozrah	26,615	26,615	48,879	48,879	0	0	3,905	3,741
Branford	170,545	170,545	161,159	161,159	8,214	8,214	17,039	16,318
Bridgeport	2,200,306	2,200,306	2,618,094	2,618,094	364,718	364,718	1,155,108	1,114,766
Bridgewater	24,975	24,975	0	0	0	0	0	0
Bristol	497,095	497,095	792,622	792,622	150,904	150,904	202,005	193,218
Brookfield	103,340	103,340	62,361	62,361	3,577	3,577	1,825	1,745
Brooklyn	69,653	69,653	250,320	250,320	0	0	21,328	20,482
Burlington	73,436	73,436	0	0	0	0	0	0
Canaan	19,445	19,445	7,374	7,374	0	0	0	0
Canterbury	58,318	58,318	160,388	160,388	0	0	9,899	9,500
Canton	64,731	64,731	115,654	115,654	0	0	1,515	1,458
Chaplin	30,371	30,371	59,365	59,365	0	0	2,168	2,094
Cheshire	189,254	189,254	239,632	239,632	22,223	22,223	23,217	25,789
Chester	29,239	29,239	6,325	6,325	0	0	0	0
Clinton	93,585	93,585	168,496	168,496	0	0	3,331	3,166
Colchester	121,963	121,963	402,800	402,800	0	0	18,086	17,358
Colebrook	26,309	26,309	8,663	8,663	0	0	296	283
Columbia	39,502	39,502	86,911	86,911	0	0	1,356	1,298
Cornwall	33,443	33,443	795	795	0	0	0	0
Coventry	103,624	103,624	281,613	281,613	0	0	8,613	8,247
Cromwell	83,221	83,221	95,329	95,329	0	0	13,229	12,597
Danbury	509,700	509,700	704,470	704,470	155,291	155,291	112,965	109,041
Darien	109,875	109,875	795	795	0	0	51	49
Deep River	33,471	33,471	17,493	17,493	0	0	0	0
Derby	104,987	104,987	128,138	128,138	9,654	9,654	62,118	59,794
Durham	54,851	54,851	0	0	0	0	0	0
Eastford	24,568	24,568	44,989	44,989	0	0	1,847	1,780
East Granby	34,132	34,132	35,497	35,497	0	0	795	764
East Haddam	91,803	91,803	132,812	132,812	0	0	4,884	4,678
East Hampton	87,729	87,729	204,699	204,699	0	0	18,111	17,333
East Hartford	422,354	422,354	738,752	738,752	55,822	55,822	99,050	95,159
East Haven	236,922	236,922	474,975	474,975	32,255	32,255	407,757	391,179
East Lyme	124,645	124,645	174,763	174,763	0	0	14,286	13,745
Easton	67,368	67,368	795	795	0	0	96	92
East Windsor	74,080	74,080	151,685	151,685	0	0	7,732	7,382
Ellington	101,760	101,760	323,107	323,107	0	0	11,332	10,888
Enfield	343,003	343,003	577,618	577,618	120,920	120,920	58,640	56,372
Essex	42,903	42,903	3,150	3,150	0	0	0	0
Fairfield	376,281	376,281	25,028	25,028	5,392	5,392	8,721	8,353
Farmington	134,620	134,620	42,046	42,046	0	0	2,565	2,450
Franklin	17,832	17,832	41,902	41,902	0	0	2,408	2,323
Glastonbury	200,814	200,814	164,792	164,792	0	0	4,476	4,325
Goshen	43,069	43,069	0	0	0	0	0	0
Granby	82,049	82,049	96,943	96,943	0	0	1,875	1,784
Greenwich	331,749	331,749	795	795	0	0	21	0

Municipalities	Local Capital Improvement (LoCIP) Program		Public School Pupil Transportation		Non-Public School Pupil Transportation		Adult Education	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Griswold	97,857	97,857	363,142	363,142	8,539	8,539	45,311	43,401
Groton (Town of)	234,677	234,677	508,248	508,248	39,923	39,923	88,219	87,186
Guilford	141,167	141,167	98,116	98,116	0	0	2,770	2,653
Haddam	70,718	70,718	0	0	0	0	0	0
Hamden	423,794	423,794	955,418	955,418	113,292	113,292	160,810	157,067
Hampton	30,537	30,537	47,545	47,545	0	0	1,149	1,102
Hartford	1,857,732	1,857,732	1,826,727	1,826,727	13,518	13,518	3,535,066	3,383,783
Hartland	20,244	20,244	53,639	53,639	0	0	1,469	1,412
Harwinton	50,120	50,120	0	0	0	0	0	0
Hebron	70,651	70,651	77,150	77,150	0	0	0	0
Kent	43,080	43,080	13,630	13,630	0	0	0	0
Killingly	153,880	153,880	379,136	379,136	16,477	16,477	73,858	71,008
Killingworth	55,948	55,948	0	0	0	0	0	0
Lebanon	77,628	77,628	214,411	214,411	0	0	4,356	4,213
Ledyard	117,472	117,472	272,304	272,304	0	0	14,997	14,399
Lisbon	33,064	33,064	144,635	144,635	0	0	9,710	9,322
Litchfield	87,059	87,059	55,395	55,395	54	54	1,229	1,176
Lyme	26,174	26,174	0	0	0	0	0	0
Madison	114,512	114,512	33,961	33,961	1,167	1,167	1,512	1,455
Manchester	419,282	419,282	499,018	499,018	63,047	63,047	185,032	178,061
Mansfield	212,747	212,747	250,906	250,906	0	0	0	0
Marlborough	51,520	51,520	35,935	35,935	0	0	0	0
Meriden	520,940	520,940	876,614	876,614	211,535	211,535	854,980	836,484
Middlebury	52,723	52,723	0	0	0	0	0	0
Middlefield	33,336	33,336	0	0	0	0	0	0
Middletown	327,034	327,034	805,763	805,763	87,363	87,363	978,103	933,595
Milford	386,273	386,273	238,950	238,950	37,817	37,817	28,477	27,257
Monroe	141,929	141,929	149,493	149,493	8,655	8,655	11,172	10,756
Montville	152,544	152,544	394,431	394,431	10,507	10,507	24,181	23,234
Morris	22,853	22,853	0	0	0	0	0	0
Naugatuck	248,559	248,559	465,462	465,462	43,053	43,053	198,183	191,085
New Britain	943,655	943,655	2,141,757	2,141,757	398,363	398,363	769,923	766,773
New Canaan	118,017	118,017	795	795	0	0	10	10
New Fairfield	81,340	81,340	58,905	58,905	0	0	2,616	2,500
New Hartford	63,656	63,656	88,834	88,834	0	0	2,037	1,940
New Haven	1,796,179	1,796,179	3,680,916	3,680,916	217,959	217,959	1,713,233	2,033,557
Newington	212,193	212,193	297,561	297,561	9,177	9,177	17,987	17,274
New London	315,675	315,675	353,546	353,546	57,065	57,065	845,084	812,557
New Milford	201,989	201,989	382,440	382,440	0	0	34,327	33,780
Newtown	200,124	200,124	180,071	180,071	13,094	13,094	2,971	2,844
Norfolk	34,095	34,095	7,273	7,273	0	0	238	224
North Branford	94,849	94,849	256,852	256,852	0	0	6,957	6,635
North Canaan	31,021	31,021	67,843	67,843	0	0	0	0
North Haven	153,956	153,956	111,877	111,877	0	0	10,164	9,771
North Stonington	51,223	51,223	138,747	138,747	0	0	6,550	6,260
Norwalk	652,676	652,676	268,533	268,533	22,014	22,014	48,933	46,952
Norwich	323,259	323,259	1,009,445	1,009,445	83,002	83,002	372,632	357,653
Old Lyme	50,999	50,999	0	0	0	0	0	0
Old Saybrook	72,087	72,087	15,607	15,607	110	110	5,810	5,567
Orange	98,544	98,544	13,114	13,114	40	40	0	0
Oxford	88,041	88,041	118,244	118,244	0	0	621	594
Plainfield	139,836	139,836	550,680	550,680	60,465	60,465	79,552	76,416
Plainville	130,095	130,095	395,237	395,237	0	0	177,050	170,099
Plymouth	98,829	98,829	286,769	286,769	0	0	2,468	2,358
Pomfret	47,907	47,907	87,707	87,707	0	0	3,663	3,545
Portland	66,279	66,279	117,527	117,527	0	0	12,206	11,650
Preston	47,415	47,415	154,726	154,726	0	0	15,325	14,726

Municipalities	Local Capital Improvement (LoCIP) Program		Public School Pupil Transportation		Non-Public School Pupil Transportation		Adult Education	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Prospect	66,476	66,476	0	0	0	0	0	0
Putnam	82,135	82,135	169,355	169,355	6,394	6,394	46,539	44,689
Redding	69,131	69,131	795	795	0	0	39	37
Ridgefield	155,957	155,957	2,020	2,020	0	0	211	203
Rocky Hill	108,204	108,204	105,250	105,250	0	0	8,950	8,592
Roxbury	37,100	37,100	0	0	0	0	0	0
Salem	34,795	34,795	112,497	112,497	0	0	3,301	3,176
Salisbury	46,202	46,202	2,644	2,644	0	0	0	0
Scotland	22,088	22,088	42,260	42,260	0	0	1,290	1,244
Seymour	114,724	114,724	189,707	189,707	0	0	37,508	36,009
Sharon	51,094	51,094	796	796	0	0	0	0
Shelton	268,509	268,509	184,998	184,998	22,263	22,263	23,302	22,174
Sherman	28,337	28,337	6,357	6,357	0	0	204	198
Simsbury	159,420	159,420	58,386	58,386	4,959	4,959	3,012	2,882
Somers	86,970	86,970	145,091	145,091	0	0	6,203	5,935
Southbury	123,790	123,790	0	0	0	0	0	0
Southington	277,249	277,249	267,642	267,642	24,529	24,529	19,279	18,503
South Windsor	163,324	163,324	210,870	210,870	0	0	7,315	7,027
Sprague	26,980	26,980	101,041	101,041	5,208	5,208	10,389	9,944
Stafford	112,677	112,677	384,131	384,131	23,638	23,638	18,304	17,524
Stamford	816,722	816,722	202,307	202,307	38,708	38,708	192,726	185,284
Sterling	41,246	41,246	124,047	124,047	0	0	9,167	8,822
Stonington	115,066	115,066	92,851	92,851	4,130	4,130	15,052	14,441
Stratford	391,044	391,044	460,558	460,558	59,695	59,695	64,349	61,468
Suffield	85,556	85,556	134,666	134,666	0	0	3,886	3,756
Thomaston	54,728	54,728	131,246	131,246	0	0	10,504	10,074
Thompson	95,364	95,364	177,369	177,369	7,567	7,567	36,742	35,279
Tolland	116,493	116,493	234,543	234,543	0	0	7,203	6,881
Torrington	270,549	270,549	616,639	616,639	59,952	59,952	54,088	51,853
Trumbull	243,320	243,320	58,951	58,951	7,447	7,447	17,787	16,943
Union	14,723	14,723	43,691	43,691	0	0	1,414	1,367
Vernon	219,016	219,016	286,546	286,546	10,708	10,708	120,952	116,189
Voluntown	27,584	27,584	150,718	150,718	0	0	6,264	6,042
Wallingford	302,518	302,518	537,334	537,334	18,787	18,787	215,161	207,302
Warren	21,577	21,577	0	0	0	0	0	0
Washington	54,911	54,911	0	0	0	0	0	0
Waterbury	1,172,872	1,172,872	1,802,800	1,802,800	258,513	258,513	1,398,722	1,550,006
Waterford	116,110	116,110	14,144	14,144	0	0	4,416	4,287
Watertown	161,331	161,331	258,998	258,998	13,431	13,431	4,335	4,149
Westbrook	41,960	41,960	14,046	14,046	0	0	920	886
West Hartford	446,833	446,833	219,982	219,982	34,819	34,819	65,944	63,540
West Haven	567,082	567,082	915,857	915,857	59,226	59,226	100,633	96,447
Weston	67,106	67,106	795	795	0	0	351	336
Westport	147,789	147,789	795	795	0	0	1,751	1,674
Wethersfield	192,700	192,700	175,749	175,749	21,930	21,930	17,535	16,891
Willington	63,250	63,250	108,641	108,641	0	0	0	0
Wilton	113,706	113,706	795	795	0	0	288	278
Winchester	92,579	92,579	157,864	157,864	14,633	14,633	8,325	7,984
Windham	228,767	228,767	497,417	497,417	17,554	17,554	174,871	168,281
Windsor	192,123	192,123	312,959	312,959	36,369	36,369	59,921	57,879
Windsor Locks	79,044	79,044	87,570	87,570	0	0	9,028	8,803
Wolcott	116,931	116,931	228,688	228,688	0	0	4,102	3,921
Woodbridge	66,335	66,335	795	795	0	0	0	0
Woodbury	77,509	77,509	0	0	0	0	0	0
Woodstock	86,796	86,796	135,370	135,370	0	0	6,780	6,528

Municipalities	Local Capital Improvement (LoCIP) Program		Public School Pupil Transportation		Non-Public School Pupil Transportation		Adult Education	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Boroughs								
Bantam	312	312	N/E	N/E	N/E	N/E	N/E	N/E
Danielson	4,340	4,340	N/E	N/E	N/E	N/E	N/E	N/E
Fenwick	301	301	N/E	N/E	N/E	N/E	N/E	N/E
Groton (City of)	19,830	19,830	N/E	N/E	N/E	N/E	N/E	N/E
Groton Long Point	3,489	3,489	N/E	N/E	N/E	N/E	N/E	N/E
Jewett City	2,573	2,573	N/E	N/E	N/E	N/E	N/E	N/E
Litchfield	747	747	N/E	N/E	N/E	N/E	N/E	N/E
Newtown	430	430	N/E	N/E	N/E	N/E	N/E	N/E
Stonington	1,673	1,673	N/E	N/E	N/E	N/E	N/E	N/E
Woodmont	248	248	N/E	N/E	N/E	N/E	N/E	N/E
Regional School Districts								
District No. 1	N/E	N/E	15,726	15,726	0	0	7,947	7,600
District No. 4	N/E	N/E	67,885	67,885	0	0	9,713	9,268
District No. 5	N/E	N/E	101,072	101,072	0	0	5,682	5,874
District No. 6	N/E	N/E	62,073	62,073	0	0	374	358
District No. 7	N/E	N/E	183,101	183,101	0	0	3,932	3,754
District No. 8	N/E	N/E	220,360	220,360	0	0	6,424	6,139
District No. 9	N/E	N/E	19,685	19,685	0	0	0	0
District No. 10	N/E	N/E	309,491	309,491	0	0	1,049	1,002
District No. 11	N/E	N/E	72,614	72,614	0	0	0	0
District No. 12	N/E	N/E	73,357	73,357	3,747	3,747	187	177
District No. 13	N/E	N/E	281,106	281,106	0	0	11,042	10,543
District No. 14	N/E	N/E	149,679	149,679	0	0	4,251	4,077
District No. 15	N/E	N/E	253,563	253,563	0	0	395	380
District No. 16	N/E	N/E	464,196	464,196	16,072	16,072	3,699	3,536
District No. 17	N/E	N/E	261,498	261,498	0	0	8,661	8,280
District No. 18	N/E	N/E	21,659	21,659	0	0	2,003	1,942
District No. 19	N/E	N/E	295,352	295,352	0	0	42,060	40,624
CREC	N/E	N/E	0	0	0	0	228,600	219,509
Education Connection	N/E	N/E	0	0	0	0	116,681	111,815
EASTCONN	N/E	N/E	0	0	0	0	61,408	59,131
Grantee subtotal:	30,000,000	30,000,000	43,139,500	43,139,500	3,250,300	3,250,300	16,064,500	16,064,500

Municipalities	Education Cost Sharing (ECS) Grant		TOTAL Statutory Formula Grants	
	FY 04	FY 05	FY 04	FY 05
Andover	1,758,806	1,758,806	1,922,321	1,918,882
Ansonia	12,004,714	12,004,714	12,966,517	12,935,441
Ashford	3,282,345	3,282,345	3,551,302	3,550,818
Avon	643,433	643,433	941,066	936,206
Barkhamsted	1,129,368	1,129,368	1,279,860	1,279,859
Beacon Falls	3,159,634	3,159,634	3,339,859	3,334,937
Berlin	4,113,459	4,113,459	4,519,877	4,508,596
Bethany	1,465,759	1,465,759	1,689,673	1,680,473
Bethel	6,827,506	6,827,506	7,316,246	7,247,569
Bethlehem	1,134,498	1,134,498	1,229,930	1,230,427
Bloomfield	2,768,525	2,768,525	3,692,811	3,669,607
Bolton	2,438,042	2,438,042	2,702,651	2,697,676
Bozrah	984,704	984,704	1,117,538	1,121,650
Branford	1,276,911	1,276,911	2,021,260	1,997,626
Bridgeport	141,249,047	141,249,047	168,209,009	166,807,118
Bridgewater	95,728	95,728	162,303	161,965
Bristol	33,208,679	33,208,679	36,710,828	36,748,017
Brookfield	1,116,442	1,116,442	1,392,977	1,392,052
Brooklyn	5,628,569	5,628,569	6,365,762	6,374,235
Burlington	3,323,686	3,323,686	3,522,054	3,515,967
Canaan	174,211	174,211	319,001	360,383
Canterbury	4,025,868	4,025,868	4,364,020	4,358,272
Canton	2,284,222	2,284,222	2,554,886	2,554,601
Chaplin	1,627,834	1,627,834	1,949,640	1,954,261
Cheshire	7,044,990	7,044,990	10,776,950	10,915,961
Chester	566,534	566,534	663,714	663,303
Clinton	5,506,616	5,506,616	5,925,979	5,913,184
Colchester	10,916,825	10,916,825	11,701,143	11,697,793
Colebrook	387,798	387,798	475,200	474,315
Columbia	1,981,060	1,981,060	2,184,155	2,185,963
Cornwall	52,146	52,146	155,952	155,502
Coventry	7,308,002	7,308,002	7,889,173	7,879,366
Cromwell	2,978,451	2,978,451	3,468,364	3,425,815
Danbury	15,245,564	15,245,564	21,279,217	21,073,784
Darien	831,082	831,082	1,135,246	1,126,747
Deep River	1,443,219	1,443,219	1,565,873	1,565,633
Derby	5,725,498	5,725,498	7,486,563	7,384,316
Durham	3,275,728	3,275,728	3,426,047	3,421,819
Eastford	891,009	891,009	1,020,785	1,019,690
East Granby	675,407	675,407	1,710,179	1,623,630
East Haddam	2,982,556	2,982,556	3,339,133	3,336,767
East Hampton	5,888,109	5,888,109	6,544,302	6,526,105
East Hartford	31,474,021	31,474,021	33,564,093	34,153,682
East Haven	15,969,794	15,969,794	17,980,426	17,871,480
East Lyme	6,225,347	6,225,347	8,167,501	8,130,460
Easton	336,784	336,784	460,948	507,225
East Windsor	4,207,316	4,207,316	4,668,031	4,656,604
Ellington	7,714,584	7,714,584	8,303,453	8,299,795
Enfield	22,414,160	22,414,160	26,177,268	26,310,658
Essex	242,225	242,225	372,352	372,488
Fairfield	2,059,198	2,059,198	5,516,202	5,500,070
Farmington	907,731	907,731	4,359,790	4,309,282
Franklin	778,611	778,611	897,554	894,668
Glastonbury	3,728,408	3,728,408	4,286,598	4,292,076
Goshen	148,608	148,608	274,743	276,010
Granby	3,887,140	3,887,140	4,163,088	4,171,343
Greenwich	1,896,485	1,896,485	3,633,107	3,552,095

Municipalities	Education Cost Sharing (ECS) Grant		TOTAL Statutory Formula Grants	
	FY 04	FY 05	FY 04	FY 05
Griswold	8,909,206	8,909,206	9,645,749	9,651,430
Groton (Town of)	22,385,106	22,385,106	26,820,497	26,843,094
Guilford	2,605,037	2,605,037	2,996,318	3,004,466
Haddam	930,856	930,856	1,246,442	1,212,424
Hamden	17,300,537	17,300,537	22,903,132	23,040,184
Hampton	1,142,452	1,142,452	1,325,237	1,319,937
Hartford	163,565,588	163,565,588	204,321,439	205,465,405
Hartland	1,138,097	1,138,097	1,450,468	1,433,380
Harwinton	2,216,137	2,216,137	2,341,195	2,341,019
Hebron	5,365,390	5,365,390	5,613,125	5,615,567
Kent	113,197	113,197	325,882	318,824
Killingly	13,144,327	13,144,327	14,328,086	14,301,392
Killingworth	1,880,998	1,880,998	2,165,449	2,156,210
Lebanon	4,357,022	4,357,022	4,780,424	4,781,555
Ledyard	9,885,697	9,885,697	10,957,840	10,965,293
Lisbon	3,214,271	3,214,271	3,480,773	3,480,095
Litchfield	1,041,447	1,041,447	1,395,755	1,386,753
Lyme	89,058	89,058	179,892	178,193
Madison	990,733	990,733	2,250,741	1,802,003
Manchester	24,814,679	24,814,679	28,500,519	28,565,228
Mansfield	8,440,787	8,440,787	15,483,581	16,653,840
Marlborough	2,544,557	2,544,557	2,711,270	2,711,335
Meriden	43,690,576	43,690,576	49,253,821	49,164,852
Middlebury	382,732	382,732	544,852	541,475
Middlefield	1,620,275	1,620,275	1,728,883	1,731,274
Middletown	12,214,876	12,214,876	24,278,825	24,307,271
Milford	9,048,139	9,048,139	11,426,935	11,355,219
Monroe	5,275,276	5,275,276	5,707,195	5,714,114
Montville	10,313,587	10,313,587	13,054,763	13,207,984
Morris	563,027	563,027	648,050	646,931
Naugatuck	24,901,633	24,901,633	26,364,664	26,336,756
New Britain	59,167,338	59,167,338	74,731,823	74,730,800
New Canaan	797,357	797,357	1,003,176	1,003,159
New Fairfield	3,730,728	3,730,728	3,984,184	3,979,085
New Hartford	2,572,315	2,572,315	2,816,763	2,818,514
New Haven	123,545,576	123,545,576	179,544,734	178,737,155
Newington	9,346,622	9,346,622	11,477,299	11,380,696
New London	19,872,330	19,872,330	29,752,549	29,581,339
New Milford	10,208,090	10,208,090	11,304,953	11,317,116
Newtown	3,645,329	3,645,329	6,383,368	5,993,519
Norfolk	325,018	325,018	511,100	509,506
North Branford	6,528,233	6,528,233	7,014,178	7,019,390
North Canaan	1,692,393	1,692,393	1,889,871	1,886,119
North Haven	1,572,412	1,572,412	2,291,280	2,283,108
North Stonington	2,463,329	2,463,329	3,257,233	3,248,823
Norwalk	8,376,980	8,376,980	12,707,135	12,394,613
Norwich	26,935,928	26,935,928	32,685,304	32,635,728
Old Lyme	384,911	384,911	579,703	574,714
Old Saybrook	412,707	412,707	629,986	624,513
Orange	649,126	649,126	856,899	853,583
Oxford	3,610,913	3,610,913	4,173,096	4,144,643
Plainfield	12,538,628	12,538,628	13,729,721	13,709,647
Plainville	8,179,950	8,179,950	9,090,945	9,074,455
Plymouth	7,827,630	7,827,630	8,389,957	8,400,463
Pomfret	2,517,607	2,517,607	2,777,643	2,771,444
Portland	3,271,998	3,271,998	3,597,053	3,597,669
Preston	2,426,476	2,426,476	3,741,389	3,818,680
Prospect	4,252,513	4,252,513	4,422,431	4,416,088

Municipalities	Education Cost Sharing (ECS) Grant		TOTAL Statutory Formula Grants	
	FY 04	FY 05	FY 04	FY 05
Putnam	7,029,806	7,029,806	7,957,124	7,915,182
Redding	388,812	388,812	623,862	686,094
Ridgefield	1,149,907	1,149,907	1,597,828	1,592,460
Rocky Hill	2,078,865	2,078,865	3,344,108	3,297,950
Roxbury	99,055	99,055	206,967	208,230
Salem	2,662,853	2,662,853	2,919,890	2,931,955
Salisbury	114,675	114,675	235,889	234,899
Scotland	1,191,715	1,191,715	1,321,238	1,321,318
Seymour	8,040,276	8,040,276	8,579,612	8,584,402
Sharon	93,513	93,513	459,487	234,906
Shelton	4,209,012	4,209,012	4,940,117	4,959,190
Sherman	133,410	133,410	218,443	218,132
Simsbury	1,879,473	1,879,473	2,305,599	2,316,701
Somers	4,453,390	4,453,390	7,066,899	7,151,991
Southbury	1,115,708	1,115,708	1,859,916	1,730,508
Southington	15,001,104	15,001,104	16,181,105	16,181,247
South Windsor	9,168,537	9,168,537	9,727,899	9,724,856
Sprague	2,180,719	2,180,719	2,402,474	2,399,384
Stafford	8,001,562	8,001,562	9,179,757	9,124,818
Stamford	5,380,206	5,380,206	12,951,253	13,057,869
Sterling	2,535,364	2,535,364	2,796,500	2,794,344
Stonington	1,755,705	1,755,705	2,117,402	2,111,938
Stratford	14,332,563	14,332,563	16,061,878	16,034,473
Suffield	3,772,415	3,772,415	7,708,367	8,044,521
Thomaston	4,562,833	4,562,833	4,930,956	4,922,814
Thompson	6,447,587	6,447,587	6,935,112	6,917,080
Tolland	8,421,803	8,421,803	8,992,453	8,979,493
Torrington	19,070,633	19,070,633	21,368,587	21,309,400
Trumbull	2,104,978	2,104,978	2,669,455	2,693,967
Union	194,415	194,415	345,807	346,442
Vernon	14,372,018	14,372,018	16,272,913	16,213,212
Voluntown	2,170,165	2,170,165	2,610,876	2,607,147
Wallingford	17,444,851	17,444,851	19,456,352	19,456,551
Warren	67,510	67,510	141,671	157,547
Washington	158,053	158,053	300,043	300,775
Waterbury	91,211,122	91,211,122	112,089,801	114,066,229
Waterford	664,718	664,718	1,316,866	1,379,457
Watertown	9,431,475	9,431,475	10,091,322	10,085,010
Westbrook	276,935	276,935	451,731	444,055
West Hartford	8,796,690	8,796,690	11,855,572	11,749,246
West Haven	35,070,083	35,070,083	38,587,688	38,454,125
Weston	514,586	514,586	641,173	645,545
Westport	1,042,743	1,042,743	1,590,529	1,609,881
Wethersfield	4,083,912	4,083,912	5,184,836	5,168,719
Willington	3,022,534	3,022,534	3,335,595	3,330,923
Wilton	812,164	812,164	1,065,538	1,092,638
Winchester	6,372,051	6,372,051	7,062,014	7,105,671
Windham	20,421,173	20,421,173	25,248,643	25,162,908
Windsor	8,416,123	8,416,123	9,381,323	9,363,357
Windsor Locks	2,433,249	2,433,249	6,053,340	6,364,439
Wolcott	10,591,284	10,591,284	11,111,349	11,120,058
Woodbridge	450,175	450,175	596,899	595,438
Woodbury	602,988	602,988	758,974	757,653
Woodstock	4,351,771	4,351,771	4,710,683	4,707,124

Municipalities	Education Cost Sharing (ECS) Grant		TOTAL Statutory Formula Grants	
	FY 04	FY 05	FY 04	FY 05
Boroughs				
Bantam	N/E	N/E	312	312
Danielson	N/E	N/E	17,868	17,247
Fenwick	N/E	N/E	1,345	1,345
Groton (City of)	N/E	N/E	43,565	43,565
Groton Long Point	N/E	N/E	3,489	3,489
Jewett City	N/E	N/E	19,243	18,548
Litchfield	N/E	N/E	1,828	879
Newtown	N/E	N/E	576	1,431
Stonington	N/E	N/E	6,198	6,339
Woodmont	N/E	N/E	5,002	5,002
Regional School Districts				
District No. 1	N/E	N/E	23,673	23,326
District No. 4	N/E	N/E	77,598	77,153
District No. 5	N/E	N/E	106,754	106,946
District No. 6	N/E	N/E	62,447	62,431
District No. 7	N/E	N/E	187,033	186,855
District No. 8	N/E	N/E	226,784	226,499
District No. 9	N/E	N/E	19,685	19,685
District No. 10	N/E	N/E	310,540	310,493
District No. 11	N/E	N/E	72,614	72,614
District No. 12	N/E	N/E	77,291	77,281
District No. 13	N/E	N/E	292,148	291,649
District No. 14	N/E	N/E	153,930	153,756
District No. 15	N/E	N/E	253,958	253,943
District No. 16	N/E	N/E	483,967	483,804
District No. 17	N/E	N/E	270,159	269,778
District No. 18	N/E	N/E	23,662	23,601
District No. 19	N/E	N/E	337,412	335,976
CREC	N/E	N/E	228,600	219,509
Education Connection	N/E	N/E	116,681	111,815
EASTCONN	N/E	N/E	61,408	59,131
Grantee subtotal:	1,522,700,000	1,522,700,000	1,880,397,582	1,881,191,013
Programs for which grantee-specific data are not available:				
PILOT: Manufacturing Machinery and Equipment and Commercial Vehicles			50,729,721	50,729,721
PILOT: Vessels			2,376,941	2,376,941
Drug Enforcement Program			850,000	0
Child Day Care			3,448,239	3,448,239
School-Based Health Clinics			5,767,729	5,479,343
Excess Costs-Students Based			61,500,000	61,500,000
OPEN Choice			9,070,000	10,640,000
Magnet Schools			58,768,158	61,639,217
Youth Service Bureaus			2,740,306	2,740,306
School-Based Child Health			10,500,000	10,500,000
Priority School Districts			20,057,500	20,057,500
Early Childhood Program			37,576,500	51,576,500
Early Reading Success			17,858,939	18,858,939
Extended School Hours			3,030,669	3,030,669
School Year Accountability			2,630,879	3,630,879
School Improvement Grant			N/A	1,200,000
Equal Opportunity Scholarships			N/A	1,500,000
Subtotal of programs for which grantee-specific data are not available:			286,905,581	308,908,254
GRAND TOTAL:			2,167,303,163	2,190,099,267

APPENDIX B: TECHNICAL REVISION REDUCTIONS

	Gov. Rev. FY 05 Amount
General Fund	
Office of Policy and Management	
Update Savings in Veterans' Property Tax Exemption	-2,444,901
Eliminate Funding for Interlocal Agreements	-25,000
Total Agency	-2,469,901
Department of Administrative Services	
Reduce Refunds of Collections Account	-26,930
Department of Public Works	
Reduce Management Services to Reflect Transfer of Parking Garage	-320,000
Department of Public Safety	
Adjust Overtime to Reflect Re-estimation	-4,000,000
Adjust Workers Compensation Account	-512,160
Total Agency	-4,512,160
Department of Mental Health and Addiction Services	
Workers Compensation Update	-228,422
Department of Social Services	
Cost and Caseload Update - Supplemental Assistance	-11,096,165
Cost and Caseload Update - Child Care Subsidies	-30,135,638
Cost and Caseload Adjustment - State Food Stamp Supplement	-444,613
Total Agency	-41,676,416
Department of Education	
Adjust Magnet School Funding for Enrollment Updates	-4,000,000
Commission on the Deaf and Hearing Impaired	
Expenditure Update/Personal Services	-50,000
Teachers' Retirement Board	
Reduce Retiree Health Service Costs	-170,000
Department of Correction	
Adjust Workers Compensation Account	-3,363,960
Judicial Department	
Reduce Funding to Reflect Occupancy Delays	-2,207,078
Debt Service - State Treasurer	
Reduce Debt Service to Reflect Bond Premiums and Refunding Savings	-11,978,244
Reduce Debt Service to Reflect Differences Between Assumed and Actual Interest Rates and Bond Issuance	-22,173,638
Total Agency	-34,151,882

	Gov. Rev. FY 05 Amount
Workers' Compensation Claims - Department of Administrative Services	
Reduce Workers' Compensation Claims Account	-1,283,065
Total General Fund	-94,459,814
Transportation Fund	
Debt Service - State Treasurer	
Reduce Debt Service to Reflect Refunding Savings	-3,716,703
Reduce Transportation Debt Service to Reflect Differences Between Assumed and Actual Interest Rates and Bond Issuance	-2,417,603
Total Agency	-6,134,306
Workers' Compensation Claims - Department of Administrative Services	
Reduce Workers' Compensation Claims Account	-397,279
Total Transportation Fund	-6,531,585
Workers' Compensation Fund	
Workers' Compensation Commission	
Adjust Fringe Benefits	-211,627
Adjust Indirect Overhead	-105,066
Total Agency	-316,693
Total Workers' Compensation Fund	-316,693
GRAND TOTAL	-101,308,092

TECHNICAL REVISION ADDITIONS

	Gov. Rev. FY 05 Amount
General Fund	
Ethics Commission	
Restore 3 Positions eliminated in the original FY 04 and FY 05 Budget	173,572
Freedom of Information Commission	
Restore Two Positions Eliminated in the original FY 04 and FY 05 budget	173,728
State Comptroller	
Provide Funding for CORE-CT Implementation	2,710,823
Department of Public Works	
Provide Additional Resources for 61 Woodland Street Building	600,000
Provide Additional Resources for Energy Costs	600,000
Total Agency	1,200,000
Division of Criminal Justice	
Increase Funding for Forensic Sex Evidence Exams	323,407
Council on Environmental Quality	
Provide Funds for the Council	50,000
Agricultural Experiment Station	
Provide Additional Funds for Heating	50,000
Department of Mental Retardation	
Workers' Compensation Expenditure Update	405,798
Provide Funding for Age Outs	2,641,491
Total Agency	3,047,289
Department of Mental Health and Addiction Services	
Annualize Professional Services Shortfall	2,800,000
Department of Social Services	
Medicaid Cost and Caseload Update	4,285,497
Cost and Caseload Update - Connecticut Home Care Program	2,100,000
Cost and Caseload Update - HUSKY	328,335
ConnPACE - Caseload Growth/Expenditure Update	11,154,781
Cost and Caseload Update - SAGA	9,000,000
Temporary Family Assistance Cost and Caseload Update	11,332,022
Total Agency	38,200,635
Department of Education	
Provide Funds for Air Quality in School Buildings	185,000
State Library	
Provide for Moving the Willimantic Service Center	30,000

	Gov. Rev. FY 05 Amount
Department of Higher Education	
Adjust Personal Services	120,000
Charter Oak State College	
Reconcile Collective Bargaining Agreements	153,500
Regional Community - Technical Colleges	
Transfer Bridgeport Parking Garage Operations	320,000
Connecticut State University	
Provide for New Facilities Openings	78,607
Department of Correction	
Rollout FY 04 Medical Services Deficiency	4,400,000
Department of Children and Families	
Expenditure Update/Annualization - Social Work Staffing Expansion/Exit Plan	8,662,087
Fund Operating Expenses at Anticipated Current Service Level	4,360,677
Expenditure Update/Workers' Compensation Claims	3,369,026
Expenditure Update/Annualization - Emergency Services Funding/Exit Plan	600,000
Expenditure Update/Annualization - Single Cost Accounting Rate Increases	3,677,761
Expenditure Update/Board and Care for Children	18,355,979
Total Agency	39,025,530
Council to Administer the Children's Trust Fund	
Provide for Managerial Wage Increases for Reclassified Positions	27,500
Judicial Department	
Fund Impact of the DNA Law	330,000
Debt Service - State Treasurer	
Increase Debt Service for Economic Recovery Notes	29,371,772
State Comptroller - Fringe Benefits	
Adjust Funding for Net Impact of Position Changes	5,789,000
Total General Fund	128,560,363
Transportation Fund	
Department of Motor Vehicles	
Annualize Funding for IT Positions	800,000
State Comptroller - Fringe Benefits	
Adjust Funding for Net Impact of Position Changes	133,000
Total Transportation Fund	933,000

Banking Fund

Department of Banking

Revise Indirect Cost Funding	303,511
Adjust Fringe Benefit Account	362,960
Total Agency	666,471

Total Banking Fund	666,471
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Insurance Fund

Insurance Department

Adjust Fringe Benefit Account	375,431
Revise Indirect Cost Funding	151,679
Total Agency	527,110

Office of the Managed Care Ombudsman

Revise Indirect Cost Funding	36,742
Adjust Fringe Benefit Account	11,126
Total Agency	47,868

Total Insurance Fund	574,978
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Consumer Counsel and Public Utility Control Fund

Office of Consumer Counsel

Revise Indirect Cost Funding	44,810
Adjust Fringe Benefits Account	34,050
Total Agency	78,860

Department of Public Utility Control

Adjust Fringe Benefit Account	467,658
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Total Consumer Counsel and Public Utility Control Fund	546,518
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Soldiers, Sailors, and Marines' Fund

Soldiers, Sailors, and Marines' Fund

Adjust Fringe Benefit Recovery Rate	140,938
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Total Soldiers, Sailors, and Marines' Fund	140,938
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GRAND TOTAL	131,422,268
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POLICY REVISION REDUCTIONS

	Gov. Rev. FY 05 Amount
General Fund	
Division of Special Revenue	
Eliminate Cancelled Positions	-375,995
Office of Policy and Management	
Eliminate Drug Enforcement Program (Grants-to-Towns)	-850,000
Department of Administrative Services	
Reduce Personal Services	-245,750
Reduce Other Expenses	-250,000
Reduce Loss Control Risk Management	-79,543
Total Agency	-575,293
Military Department	
Effect Economies Within the Agency	-145,891
Department of Agriculture and Consumer Protection	
Eliminate Vacancy	-26,420
Eliminate Seafood and Wine Councils	-95,000
Total Agency	-121,420
Commission on Human Rights and Opportunities	
Reduce Other Expenses	-14,576
Department of Economic and Community Development	
Eliminate Subsidy for Entrepreneurial Centers	-142,500
Eliminate Funding for Tax Abatement	-2,131,112
Eliminate Funding for Payment in Lieu of Taxes	-2,755,000
Adjust Funding for Subsidized Assisted Living Demonstration Program	-1,000,000
Total Agency	-6,028,612
Department of Public Health	
Reduce Funding for Local and District Departments of Health	-1,000,000
Reduce Funding for School Based Health Centers by 5%	-288,386
Total Agency	-1,288,386
Office of Health Care Access	
Reduce Other Expenses	-56,597
Department of Mental Retardation	
Reduce Birth-to-Three Expenditures by Adjusting Provider Insurance Reimbursement Policy	-298,310
Transfer Position to the Office of Protection and Advocacy	-53,467
Transfer Funding to DSS for Room & Board Costs Resulting from the Conversion of Public to Private Group Homes	-738,600
Total Agency	-1,090,377

**Gov. Rev.
FY 05
Amount**

Department of Mental Health and Addiction Services

Streamline DMHAS Management Structure	-750,000
Eliminate Funding for Regional Action Councils	-261,724
Implement Performance Based Contracting	-892,901
Reduce Residential Detoxification Services	-485,243
Reallocate Acute Patient Resources	-500,000
Restructure Case Management	-900,000
Convert Partial Hospitalization Programs	-1,000,000
Reduce Methadone Rates	-297,319
Total Agency	-5,087,187

Department of Social Services

Eliminate Medicaid Non-Emergency Dental Coverage for Adults	-4,700,000
Require Co-Payments for Non-Emergency Transportation	-1,230,000
Implement Managed Care Pilot Program for Dual Eligibles	-50,000
Expand Third Party Liability Collections	-1,886,500
Implement Behavioral Health Partnership	-500,000
Restructure Pharmacy Services for Individuals in Managed Care	-2,000,000
Increase Discount off the Average Wholesale Price Paid to Pharmacies	-7,200,000
Reduce the Pharmacy Dispensing Fee	-2,400,000
Integrate ConnPACE with Medicare Discount Drug Card Program	-17,500,000
Impose Asset Transfer Penalty Under SAGA	-19,000
Require Employment Plan for TFA Recipients	-1,051,100
Eliminate Rate Adjustment for Supplemental Assistance	-2,213,187
Eliminate Vocational Rehabilitation Transition Plan	-18,817
Total Agency	-40,768,604

Department of Education

Eliminate Supplemental Funding to RESC Magnets	-7,000,000
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Board of Education and Services for the Blind

Transfer Lease Costs to the Department of Public Works	-403,400
Expenditure Update/Other Expenses	-111,362
Total Agency	-514,762

Department of Higher Education

Reduce Funds for Minority Advancement Program (MAP)	-75,000
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University of Connecticut

Reduce Veterinary Diagnostic Lab Funding	-50,000
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Department of Correction

Adjust Funding for DNA Database	
Adjust Overtime to Reflect Re-estimation	-2,000,000
Remove Funds for Community Justice Center	-2,000,000
Reduce Funds for Parole Merger Efficiency	-155,373
Total Agency	-4,155,373

Department of Children and Families

Reallocate Funding for Youth Served By DMR	-2,130,207
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	Gov. Rev. FY 05 Amount
Judicial Department	
Reduce Funding for Personal Services	-300,000
Use Federal Funds to Cover the Cost of the DNA Law	-330,000
Total Agency	-630,000
Lapses	
Spend Management Lapse	-3,750,000
Total General Fund	-74,708,280
 Transportation Fund	
 Department of Transportation	
Rail Operations	-700,000
Total Transportation Fund	-700,000
 Workers' Compensation Fund	
 Workers' Compensation Commission	
Adjust Rehabilitation Services Expenditures	-1,000,000
Workers' Compensation Fund	-1,000,000
 GRAND TOTAL	-76,408,280

POLICY REVISION ADDITIONS

**Gov. Rev.
FY 05
Amount**

General Fund

Elections Enforcement Commission

Restore Paralegal 1 position eliminated in the original FY 04 and FY 05 Budget	51,783
Add Accountant Trainee Position	42,655
Total Agency	94,438

Freedom of Information Commission

Restore Paralegal Specialist Position	45,500
Restore Funding to Other Expenses Account	20,000
Total Agency	65,500

Department of Revenue Services

Modify Provisions of Tax Statutes	500,000
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Office of Policy and Management

Increase Funding for CCEDA	50,000
Establish Washington Center Internships	100,000
Establish Faith Works Compassion Grants	290,000
Total Agency	440,000

Office of Workforce Competitiveness

Provide Funding for Personal Services	100,000
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Department of Information Technology

Provide Staffing for Personnel Administration	123,931
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Department of Public Works

Transfer Lease Costs from BESB to DPW	403,400
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Department of Public Safety

Adjust Funding for DNA Database	6,682
Provide Funding for Brainard Hangar	192,981
Provide Funding for a Trooper Training Class	2,580,000
Total Agency	2,779,663

Labor Department

Transfer Funding from DSS for Jobs First Employment Services	1,051,100
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Office of Protection and Advocacy for Persons with Disabilities

Transfer Position from the Department of Mental Retardation	53,467
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Commission on Arts, Tourism, Culture, History and Film

Appropriate Funds for CATCHF	25,995,501
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Department of Economic and Community Development

Enrollment Expansion	50,000
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Office of the Chief Medical Examiner

Provide Funding for an Associate Medical Examiner 142,052

Department of Mental Retardation

Convert Publicly Operated Services to Contracted 416,438

Transfer Funding from DCF for Youth Aging into DMR Care 2,130,207

Transfer Funding from DSS for Continuation of Adult Dental Services 1,000,000

Provide Funding for High School Graduates 2,770,833

Provide Funding for Wait List 4,600,625

Total Agency 10,918,103

Department of Mental Health and Addiction Services

Implement Behavioral Health Partnership 500,000

Department of Social Services

Medicaid Provider Rate Increases 12,910,000

Restructure Medicaid Hospital Rates 2,270,000

Competitively Bid Medicaid Nursing Home Care 150,000

Provide Nursing Home Alternatives 449,000

Expand Personal Care Assistance Waiver 2,200,000

Repeal ConnPACE Estate Recovery 250,000

Convert DMR Operated Group Homes 738,600

Re-Open Child Care Enrollment 6,000,000

Total Agency 24,967,600

Department of Education

Subsidize the Jason Project 150,000

Expand Funds in the Priority School District Program 18,700,000

Total Agency 18,850,000

Board of Education and Services for the Blind

Provide Funding for CRIS Radio 50,000

Provide Funding for Employment Opportunities for Former Industries Clients 673,000

Total Agency 723,000

University of Connecticut Health Center

Provide Additional Support for Block Grant 1,000,000

Regional Community - Technical Colleges

Provide Additional Support through the Block Grant 1,000,000

Connecticut State University

Provide Additional Support through the Block Grant 2,000,000

Department of Correction

Provide Funding for Counselor Certification 21,350

Department of Children and Families

Streamline Finalization of Adoption Process/Exit Plan 974,730

Support Families of Children Returning from Residential Care/Exit Plan 4,927,043

	Gov. Rev. FY 05 Amount
Enhance Targeted Recruitment Effort/Exit Plan	500,000
Expand Supportive Housing Program	2,116,049
Enhance Services for Female Juvenile Justice Clients	3,548,048
Total Agency	12,065,870
Judicial Department	
Increase Salaries for Judges and Magistrates, and Compensation for Per Diem Judges	2,354,629
Pick up Expiring Federal Funds for Community Court	243,701
Provide Funds to Develop Electronic Filing (E-Filing) Capability in Courts	600,939
Total Agency	3,199,269
Public Defender Services Commission	
Pick up Expiring Federal Funds	200,000
Reserve for Salary Adjustments	
Adjust Funding for Collective Bargaining Contracts and Arbitrated Awards	35,902,700
Lapses	
Workers' Compensation Reduction	5,000,000
Extraordinary Recission Authority	55,000,000
Total Lapses	60,000,000
Total General Fund	203,146,944
Transportation Fund	
Department of Motor Vehicles	
Fund Positions Required to Maintain Re-Opened Offices and Branches Open	1,400,260
Department of Transportation	
Bus Operations	1,250,000
Special Transportation Fund	2,650,260
Banking Fund	
Department of Banking	
Adjust for Agency Relocation	293,646
Total Banking Fund	293,646
Workers' Compensation Fund	
Workers' Compensation Commission	
Increase Salaries for Workers' Compensation Commissioners	160,000
Total Workers' Compensation Fund	160,000
GRAND TOTAL	206,250,850

CROSS AGENCY REDUCTIONS

**Gov. Rev.
FY 05
Amount**

General Fund

Governor's Office

Consolidate Information Technology (IT) Operations	-5,995
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Secretary of the State

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-470,093
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Consolidate Information Technology (IT) Operations	-22,060
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Annualize FY 04 Allotment Reductions	-28,778
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Total Agency	-520,931
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Lieutenant Governor's Office

Annualize FY 04 Allotment Reductions	-2,326
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Consolidate Information Technology (IT) Operations	-2,124
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Total Agency	-4,450
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Elections Enforcement Commission

Consolidate Information Technology (IT) Operations	-3,739
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Ethics Commission

Consolidate Information Technology (IT) Operations	-3,457
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Freedom of Information Commission

Consolidate Information Technology (IT) Operations	-7,005
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State Treasurer

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-149,784
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Redistribute Fleet Operation Savings	-11,808
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Consolidate Information Technology (IT) Operations	-26,759
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Total Agency	-188,351
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State Comptroller

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-500,000
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Consolidate Information Technology (IT) Operations	-7,471
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Total Agency	-507,471
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Department of Revenue Services

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-3,477,576
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Redistribute Fleet Operation Savings	-23,616
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Consolidate Information Technology (IT) Operations	-3,452,391
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Total Agency	-6,953,583
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Division of Special Revenue

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,184,534
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Redistribute Fleet Operation Savings	-35,424
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Consolidate Information Technology (IT) Operations	-667,537
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Annualize FY 04 Allotment Reductions	-238,342
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Total Agency	-2,125,837
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**Gov. Rev.
FY 05
Amount**

Office of Policy and Management

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-2,249,302
Annualize FY 04 Allotment Reductions	-225,352
Consolidate Information Technology (IT) Operations	-316,053
Redistribute Fleet Operation Savings	-19,680
Total Agency	-2,810,387

Department of Veterans' Affairs

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,527,917
Redistribute Fleet Operation Savings	-27,552
Consolidate Information Technology (IT) Operations	-398,986
Total Agency	-1,954,455

Office of Workforce Competitiveness

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-107,636
Annualize FY 04 Allotment Reductions	-9,374
Total Agency	-117,010

Department of Administrative Services

Annualize FY 04 Allotment Reductions	-703,320
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-2,005,613
Redistribute Fleet Operation Savings	-19,680
Consolidate Information Technology (IT) Operations	-2,147,760
Total Agency	-4,876,373

Department of Information Technology

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-575,365
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Department of Public Works

Consolidate Information Technology (IT) Operations	-376,283
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-676,484
Redistribute Fleet Operation Savings	-43,296
Total Agency	-1,096,063

Attorney General

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,707,079
Consolidate Information Technology (IT) Operations	-18,559
Total Agency	-1,725,638

Division of Criminal Justice

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-725,633
Consolidate Information Technology (IT) Operations	-162,861
Annualize FY 04 Allotment Reductions	-97,685
Total Agency	-986,179

State Marshal Commission

Consolidate Information Technology (IT) Operations	-1,925
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**Gov. Rev.
FY 05
Amount**

Department of Public Safety

Annualize FY 04 Allotment Reductions	-411,020
Consolidate Information Technology (IT) Operations	-1,041,150
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-5,800,000
Total Agency	-7,252,170

Police Officer Standards and Training Council

Annualize FY 04 Allotment Reductions	-16,801
Consolidate Information Technology (IT) Operations	-65,461
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-45,843
Total Agency	-128,105

Board of Firearms Permit Examiners

Consolidate Information Technology (IT) Operations	-1,373
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Military Department

Annualize FY 04 Allotment Reductions	-80,000
Consolidate Information Technology (IT) Operations	-117,215
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-244,381
Redistribute Fleet Operation Savings	-11,808
Total Agency	-453,404

Commission on Fire Prevention and Control

Annualize FY 04 Allotment Reductions	-11,739
Consolidate Information Technology (IT) Operations	-10,156
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-62,512
Total Agency	-84,407

Department of Agriculture and Consumer Protection

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,038,804
Redistribute Fleet Operation Savings	-48,928
Consolidate Information Technology (IT) Operations	-186,524
Annualize FY 04 Allotment Reductions	-5,000
Total Agency	-1,279,256

Labor Department

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-150,120
Consolidate Information Technology (IT) Operations	-203,942
Annualize FY 04 Allotment Reductions	-301,680
Redistribute Fleet Operation Savings	-59,580
Total Agency	-715,322

Office of Victim Advocate

Consolidate Information Technology (IT) Operations	-2,735
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Commission on Human Rights and Opportunities

Annualize FY 04 Allotment Reductions	-243,605
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-226,194
Redistribute Fleet Operation Savings	-3,936
Consolidate Information Technology (IT) Operations	-98,069
Total Agency	-571,804

Office of Protection and Advocacy for Persons with Disabilities

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-84,170
Consolidate Information Technology (IT) Operations	-7,276
Total Agency	-91,446

Office of the Child Advocate

Consolidate Information Technology (IT) Operations	-3,409
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Department of Environmental Protection

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-3,228,750
Redistribute Fleet Operation Savings	-96,937
Consolidate Information Technology (IT) Operations	-144,064
Total Agency	-3,469,751

Commission on Arts, Tourism, Culture, History and Film

Consolidate Information Technology (IT) Operations	-8,326
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Department of Economic and Community Development

Annualize FY 04 Allotment Reductions	-68,182
Consolidate Information Technology (IT) Operations	-388,567
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-436,882
Redistribute Fleet Operation Savings	-27,336
Total Agency	-920,967

Agricultural Experiment Station

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-292,308
Consolidate Information Technology (IT) Operations	-18,307
Total Agency	-310,615

Department of Public Health

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-2,577,938
Redistribute Fleet Operation Savings	-70,848
Consolidate Information Technology (IT) Operations	-1,264,800
Annualize FY 04 Allotment Reductions	-51,745
Total Agency	-3,965,331

Office of Health Care Access

Consolidate Information Technology (IT) Operations	-76,209
Redistribute Fleet Operation Savings	-3,936
Annualize FY 04 Allotment Reductions	-3,403
Total Agency	-83,548

Office of the Chief Medical Examiner

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-171,396
Consolidate Information Technology (IT) Operations	-120,029
Total Agency	-291,425

Department of Mental Retardation

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-17,970,041
Redistribute Fleet Operation Savings	-7,872
Consolidate Information Technology (IT) Operations	-976,093
Total Agency	-18,954,006

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Department of Mental Health and Addiction Services

Redistribute Fleet Operation Savings	-244,032
Redistribute ERIP Savings	-11,183,170
Consolidate Information Technology (IT) Operations	-3,402,800
Annualize FY 04 Allotment Reductions	-187,574
Total Agency	-15,017,576

Department of Social Services

Annualize FY 04 Allotment Reductions	-494,630
Consolidate Information Technology (IT) Operations	-2,841,037
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-10,708,080
Redistribute Fleet Operation Savings	-169,248
Total Agency	-14,212,995

Department of Education

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-6,900,000
Redistribute Fleet Operation Savings	-15,744
Annualize FY 04 Allotment Reductions	-90,957
Consolidate Information Technology (IT) Operations	-1,336,785
Total Agency	-8,343,486

Board of Education and Services for the Blind

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-476,208
Redistribute Fleet Operation Savings	-86,592
Consolidate Information Technology (IT) Operations	-316,339
Total Agency	-879,139

Commission on the Deaf and Hearing Impaired

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-25,699
Consolidate Information Technology (IT) Operations	-2,255
Redistribute Fleet Operation Savings	-1,884
Total Agency	-29,838

State Library

Consolidate Information Technology (IT) Operations	-153,917
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-238,183
Total Agency	-392,100

Department of Higher Education

Consolidate Information Technology (IT) Operations	-872
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-66,961
Redistribute Fleet Operation Savings	-3,936
Total Agency	-71,769

University of Connecticut

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-8,907,068
Redistribute Fleet Operation Savings	-7,872
Total Agency	-8,914,940

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University of Connecticut Health Center

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,187,091
Redistribute Fleet Operations Savings	-7,872
Total Agency	-1,194,963

Teachers' Retirement Board

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-138,843
Consolidate Information Technology (IT) Operations	-441,300
Total Agency	-580,143

Regional Community - Technical Colleges

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-6,475,286
Redistribute Fleet Operation Savings	-3,936
Total Agency	-6,479,222

Connecticut State University

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-6,492,285
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Department of Correction

Consolidate Information Technology (IT) Operations	-2,515,963
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-6,475,723
Redistribute Fleet Operation Savings	-405,408
Total Agency	-9,397,094

Department of Children and Families

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-5,689,415
Consolidate Information Technology (IT) Operations	-2,642,663
Redistribute Fleet Operation Savings	-452,640
Total Agency	-8,784,718

Judicial Department

Annualize FY 04 Allotment Reductions	-700,000
Redistribute Early Retirement Incentive Plan (ERIP) Savings	-8,588,142
Consolidate Information Technology (IT) Operations	-32,521
Redistribute Fleet Operation Savings	-66,912
Total Agency	-9,387,575

Public Defender Services Commission

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-537,105
Consolidate Information Technology (IT) Operations	-53,802
Total Agency	-590,907

Miscellaneous Appropriation to the Governor

Annualize FY 04 Allotment Reductions	-855
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Lapses

Legislative Management ERIP Savings	-980,000
Auditors of Public Accounts ERIP Savings	-573,000
Total Lapses	-1,553,000

Total General Fund	-155,374,219
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Transportation Fund

Department of Motor Vehicles

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-2,727,661
Consolidate Information Technology (IT) Operations	-64,205
Redistribute Fleet Operation Savings	-90,528
Total Agency	-2,882,394

Department of Transportation

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-8,079,451
Consolidate Information Technology (IT) Operations	-102,636
Redistribute Fleet Operation Savings	-163,188
Total Agency	-8,345,275

State Comptroller - Fringe Benefits

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-1,874,700
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Total Transportation Fund	-13,102,369
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Banking Fund

Department of Banking

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-175,727
Redistribute Fleet Operation Savings	-3,936
Total Agency	-179,663

Total Banking Fund	-179,663
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Insurance Fund

Insurance Department

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-560,154
Redistribute Fleet Operation Savings	-19,680
Total Agency	-579,834

Total Insurance Fund	-579,834
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Consumer Counsel and Public Utility Control Fund

Office of Consumer Counsel

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-65,150
Redistribute Fleet Operation Savings	-3,936
Total Agency	-69,086

Department of Public Utility Control

Redistribute Early Retirement Incentive Plan (ERIP) Savings	-829,902
Redistribute Fleet Operation Savings	-19,680
Total Agency	-849,582

Total Consumer Counsel and Public Utility Control Fund	-918,668
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**Gov. Rev.
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Amount**

Workers' Compensation Fund

Workers' Compensation Commission

Redistribute Early Retirement Incentive Plan (ERIP) Savings -461,866

Total Workers' Compensation Fund -461,866

GRAND TOTAL -170,616,619

CROSS AGENCY ADDITIONS

**Gov. Rev.
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General Fund

Department of Administrative Services

Transfer Positions for CORE-CT Implementation 220,000

Department of Information Technology

Consolidate Information Technology (IT) Operations 23,403,068

Transfer Positions for CORE-CT Implementation 1,408,931

Total Agency 24,811,999

State Comptroller - Fringe Benefits

Consolidate Information Technology (IT) Operations 853,000

Redistribute Early Retirement Incentive Plan (ERIP) Savings 10,827,071

Total Agency 11,680,071

Lapses

Governor's Early Retirement Incentive Plan 140,395,200

Fleet Reduction 2,500,000

Total Lapses 142,895,200

Total General Fund 179,607,270

Transportation Fund

State Comptroller - Fringe Benefits

Consolidate Information Technology (IT) Operations 33,000

Lapses

Governor's Early Retirement Incentive Plan 10,131,600

Total Transportation Fund 10,164,600

GRAND TOTAL 189,771,870